



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, February 7, 2022 • 7:30 PM

Village Board Room • 46 N Main Street, Perry, NY 14530

1. Open Meeting and Pledge of Allegiance
2. Public Comment
3. Presentations & Board Actions
 - a. Approval of Minutes – January 18, 2022
 - b. Resolution Accepting Proposal from the Landmark Society to Prepare a National Register Nomination for the Village Hall
 - c. Resolution Approving Appointment of Two Part-Time Police Officers, Lorne Harding and Errol Chisholm
 - d. Resolution Acknowledging NYS Liquor Authority Alcoholic Beverages License Notice for Breezeway Barns Inc.
 - e. Resolution Approving Budget Transfer for Guide Rail on Park Place
 - f. Resolution Approving Payment and Budget Adjustment for Water Treatment Plant Upflow Clarifier Replacement Parts
 - g. Village Administrator – 2022-2023 Draft Budget
4. Clerk/Deputy Treasurer's Report
5. Department Reports
6. Trustee Reports
7. Executive Session to discuss the employment history of a particular individual

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
JANUARY 18, 2022**

A regular board meeting of the Village of Perry was held at the Village Hall, 46 North Main Street, Perry, New York at 7:30 p.m. on the 18th day of January 2022.

PRESENT:	Rick Hauser	Mayor
	Daniel Draper	Trustee
	Jacquie Billings	Trustee
	Arlene Lapiana	Trustee
	Ernie Lawrence	Trustee (via Zoom)

ALSO PRESENT:	Christina Slusser	Village Clerk
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GUESTS:	Laura Gifford	Deputy Village Clerk
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ABSENT:	Samantha Pierce	Administrator
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Mayor Hauser called the meeting to order at 7:30 pm and led in the pledge to the flag.

PUBLIC COMMENT

No members of the public made any comments.

PRESENTATIONS & BOARD ACTIONS

MINUTES

Minutes were reviewed from the last regular board meeting on January 3, 2022 where motion to approve the minutes was made by Trustee Lapiana, seconded by Trustee Draper, and carried with all voting aye.

RESOLUTION APPROVING PAYMENT FOR THE SILVER LAKE TRAIL PROJECT

WHEREAS, the Village has received payment #2 from the engineer, C&S Companies, for the Silver Lake Trail project in the amount of \$21,363.97; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the following payment for the Silver Lake Trail project and directs the Village Clerk to submit a voucher for payment:

C&S Companies

\$21,363.97

BE IT FURTHER RESOLVED, that the Perry Village Board of Trustees hereby authorizes the Mayor to sign the payment invoice.

The payment request has been reviewed and approved by C&S Companies. Motion to adopt the resolution for payment to C&S in the amount of \$21,363.97 was made by Trustee Billings, seconded by Trustee Lawrence, and carried with all voting aye.

RESOLUTION APPROVING PAYMENT FOR WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, the Village Clerk has received pay app #8 from the general contractor, Crane-Hogan Structural Systems, Inc., for the waste water treatment plant project in the amount of \$341,083.25; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the following payments for the wastewater treatment plant project and directs the Village Clerk to submit vouchers for payment:

Crane-Hogan Structural Systems, Inc.

\$341,083.25

Pay App #8 for the WWTP Improvement Project has been reviewed and approved by MRB Group. Motion to approve the resolution and payment to Crane-Hogan was made by Trustee Billings, seconded by Trustee Lapiana, and carried with all voting aye.

RESOLUTION APPROVING PAYMENT FOR VILLAGE HALL PROJECT

WHEREAS, the Village Administrator has received pay app #6 from the contractor for the Village Hall Project; and

WHEREAS, pay app #6 was received from the Picone Construction Corporation in the amount of \$111,379.12; and

BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the following payment for Pay App #4 and directs the Village Clerk to submit a voucher for payment:

Picone Construction Corporation

\$111,379.12; and

BE IT RESOLVED, that the Perry Village Board of Trustees hereby authorizes the Mayor to execute the payment certification.

Pay App #6 was received and reviewed by Flynn Battaglia. Motion to adopt the resolution and approval of payment to Picone Construction Corp. in the amount of \$111,379.12 was made by Trustee Draper, seconded by Trustee Lawrence, and carried with all voting aye.

RESOLUTION ACCEPTING PROPOSAL FROM ALLIED CPAS, PC FOR ACCOUNTING SERVICES FOR THE 2021 FISCAL YEAR COURT AUDIT

WHEREAS, the Village has received two proposals from auditing firms for the 2021 fiscal year court audit; and

WHEREAS, Allied CPAs, PC has provided the lowest proposal in an amount not to exceed \$1,200; and

BE IT FURTHER RESOLVED, the Village of Perry Board approves the proposal from CPAs, PC to perform the 2021 fiscal year court audit in an amount not to exceed \$1,200.00 and authorizes the Village Administrator to schedule the audit.

There was a misconception with the audit system that it would serve to test failures in the system with those receiving tickets and verifying the amount paid. With the clarification in services, motion to adopt the resolution for accounting services for the court audit not to exceed \$1,200 was made by Trustee Billings, seconded by Trustee Lapiana, and carried with all voting aye.

RESOLUTION ACCEPTING DONATION REQUEST FOR THE PERRY CHALK ART FESTIVAL

WHEREAS, the Village has received a request from the Perry Chalk Art Festival Committee for their festival including a one-day insurance waiver for non-food vendors, permission to close portions of certain streets, and assistance from a member of the DPW on the day of the event; and

WHEREAS, the Village has received a request from the Perry Chalk Art Festival Committee for a donation of \$1,400; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby approves the requests outlined in the letter from the Perry Chalk Art Festival Committee; and

BE IT FURTHER RESOLVED, the Village of Perry Board approves the donation request for \$1,400 and directs the Village Clerk to submit a voucher for payment.

This request regarding the Chalk Art Festival is consistent with requests from previous years. Motion to approve the resolution, donation to the Chalk Art Festival, and additional requests as explained in the letter was made by Trustee Lawrence, seconded by Trustee Draper, and carried with all voting aye.

RESOLUTION AUTHORIZING BUDGET TRANSFERS TO THE 2021-2022 BUDGET

WHEREAS, the Village Administrator has reviewed the 2021-2022 Village Budget and is proposing the following budget transfers for higher costs and projected expenditures:

DEBIT:	A9040.8 Worker's Compensation	\$11,700.00	
CREDIT:	A9015.8 Police Retirement		\$11,700.00
DEBIT:	F1440.4 Engineer Contractual	\$7,800.00	
CREDIT:	F8310.41 Water Contractual Grants		\$7,800.00

BE IT RESOLVED, the Village of Perry Board of Trustees hereby authorizes the above budget transfers; and

BE IT RESOLVED, the Village Clerk is directed to provide a copy of this resolution to the Village Administrator.

One of the transfers is needed to pay the lump sum for Blake Russell's retirement. The other is for the WIIA grant for Water Treatment Plant improvements. Trustee Billings made a motion to adopt the resolution authorizing the budget transfers which was seconded by Trustee Draper and carried with all voting aye.

CLERK/DEPUTY TREASURER REPORT

FY 2021-2022
Abstract #16
Vouchers #1156-1251

General Fund	\$ 102,798.80
Special Grant Fund	\$ 2,381.00
Water Fund	\$ 21,413.08
Sewer Fund	\$ 18,333.12
Capital Projects Fund	\$ 390,759.52
Trust & Agency	\$ 162.00
Silver Lake Watershed Commission	\$ -
Total	\$ 535,847.52

Vouchers were audited by Trustee Lawrence. 1,501.82 was prepaid to avoid penalties. Motion was made by Trustee Draper to approve payment of vouchers for abstract #16 in the amount of \$535,847.52 which was seconded by Trustee Lapiana and carried with all voting aye.

DEPARTMENT REPORTS

Reports were reviewed for DPW and Parks. Mayor Hauser complimented the DPW crew on their snow removal efforts in the village. WTP, WWTP, and Police monthly reports were also reviewed with no action needed.

TRUSTEE REPORTS

Trustee Billings, as a member of the DPW Committee, reported that there was a meeting with MRB Group on the clarifier at the Water Treatment Plant. The village would not have the ability to produce water if the clarifier went down. Upgrades are planned for the plant but it could be 3-5 years before construction begins. A portable clarifier could be rented while repairs took place but there are unknowns on the availability of a portable clarifier, costs of rental, and the timeframe it would take to complete repairs. This topic was discussed about 6 months ago but no formal plan was put in place. It is recommended to be prepared to deal with the clarifier if it should break down, so the chief operator of the WTP will get a new estimate for the clarifier parts (thought to be around \$47,000). It was noted that in every scenario, the money spent on clarifier parts will not go to waste, as it would still be needed in future upgrades to the plant.

A NY Alert went out about sewer discharge that affected the Silver Lake Outlet. The chief operator of the plant seemed unalarmed about the alert and the incorrect gallonage reported was corrected after the first alert was sent out.

Lead and copper lines need to be inventoried by November 2024. This involves all lines within the village – going off of a main to a home, personal lines, and connections. There will be more to come on this topic.

Administrator Pierce was invited to join the Wyoming County Water Resource Agency. The Silver Lake Watershed Commission is scheduled to meet on Thursday.

Becky Ryan, chair of the Wyoming County Board of Supervisors, noted some Perry projects in a county story.

Mayor Hauser had a good grants meeting with Ed Flynn. A kickoff meeting with MRB Group on the Resiliency Study took place last Friday. The mayor stated that it sounds like a good plug in for the comp plan (to look at updating some action items) – to survive economic swings.

Trustee Lawrence provided an update on the signage for the Silver Lake Trail. It will be ready to review at the Parks Committee meeting in March.

The advisory board for Letchworth Cable Access meets next week. Trustee Lawrence will report back to the board to decide on how the village wants to contribute. Some questions arose on the structure of Letchworth Cable Access – voting and policies. The clerk will see if there is an existing charter document.

EXECUTIVE SESSION

Mayor Hauser made a motion to enter executive session to discuss the employment history of a particular individual at 8:21 pm. This motion was seconded by Trustee Draper and carried with all voting aye.

Regular session resumed at 9:11 pm.

Motion was made by Trustee Billing to approve Anthony Ricotta's request for unpaid leave for 4 weeks with the understanding that he needs to pay for his portion of health insurance and union dues independently. This motion was seconded by Trustee Lapiana and carried with all voting aye.

Mayor Hauser made the appointment of Bethany Zerbe as the new Part Time Clerk at the advertised rate of pay with a start date within the next 30 days to be agreed upon. Trustee Billings made a motion to approve Mayor Hauser's appointment which was seconded by Trustee Lapiana and carried unanimously.

Motion to adjourn the meeting was made at 9:15 pm by Trustee Draper, seconded by Trustee Lapiana, and carried.

Respectfully submitted,
Christina Slusser, Village Clerk



**RESOLUTION ACCEPTING PROPOSAL FROM THE LANDMARK SOCIETY TO PREPARE A
NATIONAL REGISTER NOMINATION FOR THE VILLAGE HALL**

WHEREAS, the Village of Perry has received two proposals to write the National Register Nomination for the Village Hall; and

WHEREAS, the lowest proposal was received from the Landmark Society for a cost not to exceed \$4,600; and

WHEREAS, being listed on the National Register can unlock grant opportunities for the Village Hall to continue renovations in line with the Master Plan; and

WHEREAS, the Village Administrator is recommending the following budget transfer to pay for the expenses:

DEBIT:	A1320.4 Audit Contractual	\$4,600
CREDIT:	A1620.4 Buildings Contractual	\$4,600

BE IT RESOLVED, the Village of Perry Board approves the proposal from the Landmark Society in an amount not to exceed \$4,600 to prepare a National Register Nomination for the Village Hall and authorizes the Mayor to execute the proposal; and

BE IT FURTHER RESOLVED, the Village of Perry Board authorizes the Village Administrator to make the budget transfer to the 2021-2022 Village Budget.

Perry Village Hall

Village of Perry, New York



Proposal Date:
January 25, 2022

Cover Letter



January 25, 2022

Mayor Rick Hauser
Village of Perry
46 N. Main St.
Perry, NY 14530
hauser.perry@gmail.com

RE: Perry Village Hall National Register nomination

Dear Mayor Hauser:

Thank you for the opportunity to provide a proposal for the preparation of a National Register of Historic Places nomination for the Perry Village Hall at 46 N. Main Street.

Our proposal is outlined as follows:

- Project Description
- Scope of Work
- Deliverables
- Client to Provide
- Schedule
- Fees
- Terms & Conditions
- Attachments: Team Resumes

Should you have any questions, please do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink that reads "Caitlin Meives". The script is fluid and cursive.

Caitlin Meives
Director of Preservation
Landmark Society of Western New York
5 Castle Park
Rochester, NY 14620
(585) 537-5961 (direct)
(585) 546-7029 (main)

Project Description

We understand that the Village Hall is located outside the boundaries of the Perry Downtown Historic District and that the NY State Historic Preservation Office (SHPO) has determined that the building is eligible for individual listing in the National Register of Historic Places. Further, we understand that the Village wishes to pursue individual listing for the Village Hall so that the building will be eligible for funding from New York State's Environmental Protection Fund (EPF) grant program. The Village intends to apply for EPF funding summer 2022; SHPO has indicated that a draft National Register nomination submitted to their office by June, 2022 would permit the Village to apply for EPF funding.

Scope of Work

We propose to provide the following services:

1. **Research** – Before beginning work in earnest, we will contact NY SHPO staff to ensure that they are aware of our work. We will then proceed with in depth research into the history of the building and its role and significance in the context of the history and development of the Village of Perry.
2. **Draft National Register Nomination** – Research and field work will inform the draft National Register nomination text. A National Register nomination is composed of: Section 7, a detailed physical description of the building, both exterior and interior; and Section 8 or Statement of Significance, which provides an in-depth history and development of the building, its surrounding context, and which justifies the significance of the property, setting its history within a larger regional, statewide, and national context. Once we have discussed the draft with you and made any necessary changes, we will submit a draft to SHPO for review.
3. **Photography & Mapping** – We will gather representative photographs of the interior and exterior of the building, label the image files as required by SHPO, and provide a photo key. We will also prepare a property map showing the location of the building.
4. **Final National Register Nomination** – We will incorporate any additional data or revisions requested by SHPO. We will submit a final draft to you and to SHPO. Once the nomination is completed to SHPO's satisfaction, they will present it at a quarterly State Historic Preservation Board meeting. Once approved by the State Board, it will be forwarded to the National Park Service for approval. (NOTE: The scheduling of the nomination before the State Review Board is largely outside the control of the Consultant and will depend on the workload of SHPO staff and the timing of the completion of the draft and final nominations).

Deliverables

Project deliverables will include:

1. **Draft National Register nomination** – A digital copy of the draft nomination will be submitted to the Client for review. A digital copy will also be submitted to SHPO for review.
2. **Final National Register nomination** – We will provide SHPO with the final nomination and required supporting materials (photography and mapping). Once the nomination has been approved, SHPO can provide you with the final, official form. We will provide you with a PDF of the final text as submitted to SHPO.

Client to Provide

In order for us to conduct our work, we ask the Client to provide:

1. Primary project contact – This individual should be able to review and approve the final nomination, as well as specific text, as requested by Landmark staff.
2. Property owner consent and signature, which are required for the final nomination.
3. Access to the building interior and exterior to gather required photographs and draft an architectural description.

Schedule

Project schedule is shown below. We will provide a completed draft nomination to SHPO by June 15, 2022.

	Feb 2022	March 2022	April 2022	May 2022	June 2022	July 2022	Aug 2022
Task 1: Research							
1.1 Site visit to gather photographs							
1.2 Project research							
Task 2: Preparation of Draft National Register Nomination							
3.1 Section 7 - Property Description							
3.2 Section 8 - Statement of Significance							
3.3 Draft nomination submitted SHPO					June 15th		
Task 3: Photography & Mapping							
3.1 Mapping & photography submitted to SHPO							
Task 4: Final National Register Nomination							
4.1 Revisions to Sections 7 and 8 based on SHPO feedback*						*	*

Fees

The Landmark Society will complete the scope as described for a fee not to exceed \$4,600.

We will invoice you for the first 20% (\$920) at the start of the project; 60% (\$2,760) when we submit the draft nomination to you and OPRHP; and the remaining 20% (\$920) upon approval of the final nomination by you and OPRHP.

Terms & Conditions

Your signature on a copy of this proposal, returned to Caitlin Meives (cmeives@landmarksociety.org) via email, signifies understanding of and agreement to the terms and conditions stated. We will not proceed with work until notified, in writing, by the Village to do so. Please keep the original of this agreement for your files.

We hope this proposal meets your needs and expectations for this important survey project. Please do not hesitate to contact us should you have any questions.

Proceed with project scope of work



Wayne Goodman
Executive Director
Landmark Society of Western New York

Print Name

Print Title

Signature

Date

Attachment A: Project Team Background



The Landmark Society of Western New York, Inc., is one of the oldest and most active preservation organizations in America. It is a not-for-profit membership organization dedicated to protecting the unique architectural heritage of our region and promoting preservation and planning practices that foster healthy, livable, and sustainable communities. The Landmark Society's service area covers nine Western New York counties: Orleans, Monroe, Wayne, Genesee, Wyoming, Livingston, Ontario, Yates, and Seneca.

The Landmark Society project team assembled for this project would include several staff:

- Caitlin Meives, Director of Preservation
- Megan Klem, Preservation Planner
- Ryan Jarles, Preservation Outreach Coordinator

Caitlin Meives

Director of Preservation



Education

University of Vermont, Burlington VT
Master of Science, Historic Preservation
February 2008

University of Rochester, Rochester NY
Bachelor of Arts in History;
Bachelor of Arts in Spanish
May 2005

Contact

cmeives@landmarksociety.org
585-537-5961

Professional Experience

The Landmark Society of Western New York, Inc.

Director of Preservation

September 2019 – Present

Preservation Planner

June 2010 – September 2019

- Work with local citizens, organizations, developers, & governments to address preservation issues in WNY
- Organize annual Statewide Preservation Conference
- Manage young professionals group, Young Urban Preservationists
- Manage Preservation Grant Fund and Five to Revive programs
- Staff to Celebrate City Living program

Kansas State Historic Preservation Office, Kansas Historical Society

Survey Coordinator

April 2008 – June 2010

- Launch, maintain, & develop online survey database (kshs.org/khri)
- Oversee all historic resource surveys throughout the State of Kansas
- Contribute to quarterly newsletter, Kansas Preservation
- Oversee Historical Markers Rewrite Project
- Agency representative on Kansas Scenic Byways Committee

University of Vermont, Burlington VT

Research Assistant

Fall 2007

New York City Landmarks Preservation Commission, New York, NY

Adolf Placzek Fellow

Summer 2007

Megan Klem

Preservation Planner



Education

University of North Carolina at Greensboro

Masters of Science, Interior Architecture / Historic Preservation
May 2012

Mercyhurst University

Bachelor of Science, Family & Consumer Sciences / Interior Design
Minor: Business Administration
May 2009

Contact

mklem@landmarksociety.org
585-537-5958

Professional Experience

The Landmark Society of Western New York, Inc.

Preservation Planner

November 2020 – Present

- Conduct historic resource surveys
- Research and write National Register nominations
- Administer the Genesee Valley Rural Revitalization (GVRR) Grant Program
- Undertake various fee-for-service projects

Maryland Historical Trust (MD SHPO)

Preservation Officer – Tax Credit Program

January 2016 – November 2020

- Reviewed state and federal rehabilitation tax credit project applications
- Coordinated with local and federal reviewers to ensure consistency across incentive programs
- Provided technical guidance to project owners, developers, architects, contractors, and consultants
- Served on MHT's Easement Committee and reviewed projects at Easement properties
- Assisted with building documentation and survey projects
- Maintained and updated tax credit program documents according to legislative updates
- Promoted the tax credit program across the State

Johnson-Schmidt & Associates, Architects

Preservation Specialist & Interior Designer

July 2012 – December 2015

- Wrote six National Register nominations
- Completed federal tax credit applications for rehabilitation projects
- Building assessments and documentation
- Collaborated on architectural drafting and layouts
- Worked with clients and product reps on selections of finishes and materials
- Presentations to the local Historic District Preservation Commission
- Conducted site visits and inspections to ensure compliance during construction

Preservation North Carolina

Graduate Assistant – Education & Outreach

August 2010 – September 2012

- Maintained and updated historic property real estate listing online
- Wrote preservation-related articles for website and print
- Assisted with the annual Preservation North Carolina Conference

City of Winston-Salem Planning Department

Graduate Intern – Historic Resources

Summer 2011

- Re-surveyed City historic districts and updated property descriptions
- Mapped districts and individual properties in a GIS database for the City
- Researched landmark and marker programs for the County
- Assisted with the planning and implementation of an awareness and informational event for County residents

Ryan Jarles

Preservation Outreach Coordinator



Education

Savannah College of Art and Design
Bachelor of Fine Arts in Historic Preservation
March 2018

Contact

rjarles@landmarksociety.org
585-537-5964

Professional Experience

The Landmark Society of Western New York, Inc.
Preservation Outreach Coordinator
April 2021 – Present

- Conduct historic resource surveys
- Research and write National Register nominations
- Coordinate website and social media
- Undertake various fee-for-service projects

Metropolitan Planning Commission (Savannah, GA)
Cultural Resources Planner

March 2019 – March 2021

- Reviewed Certificate of Appropriateness Applications
- Staff for Historic District Board of Review, Historic Preservation Commission
- Lead Staff and managed the Savannah – Chatham County Historic Site and Monument Commission
- Served on Archaeology Ordinance Sub-Committee and HSF Preservation Awards Committee
- Completed building documentation and survey projects
- Assisted with updates to the City of Savannah Code of Ordinances for Historic Preservation

Fort Pulaski National Monument (NPS)
Historic Preservationist – Engineering Technician
July 2018 – March 2019

- Conducted hands-on preservation projects (masonry work, etc.)
- Created maintenance and treatment plans for structures
- Building assessments, documentation, structures reports
- Drafted engineering documents

Sorrel-Weed House Museum
Historic Preservationist – Assistant Curator
October 2015 – July 2018

- Maintained and cared for on-site collections
- Performed preservation and maintenance for the site
- Assisted in creation of on-site interpretation and tour content
- Conducted Public Outreach

Metropolitan Historic Zoning Commission (Nashville, TN)
Intern – Historic Preservation
Summer 2017

- Re-surveyed historic districts throughout the City and updated property descriptions
- Conducted surveys for potential Local Historic Districts
- Researched and assisted with surveys to implement updates to design guidelines
- Assisted with review of applications for Certificates of Appropriateness



RESOLUTION APPROVING APPOINTMENT OF TWO PART-TIME POLICE OFFICERS, LORNE HARDING AND ERROL CHISHOLM

WHEREAS, the Village of Perry Chief of Police has a need to hire two part-time Police Officers; and

WHEREAS, Chief Grover is recommending hiring Lorne Harding and Errol Chisholm at a rate of \$23.44 per the union agreement pending completion of the academy; and

BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the appointment of Lorne Harding and Errol Chisholm as part-time Police Officers at a rate of \$23.44 per hour.



**RESOLUTION ACKNOWLEDGING NYS LIQUOR AUTHORITY ALCOHOLIC BEVERAGES LICENSE NOTICE
FOR BREEZEWAY BARNS INC.**

WHEREAS, the Village received on January 26, 2022, a 30-Day Advanced Notice, ("30-Day Notice"), requesting a On-Premises Alcoholic Beverages License for Breezeway Barns Inc. located at 151 N. Center Street; and

WHEREAS, the Village does not express any opinion for or against the application; and

NOW THEREFORE BE IT RESOLVED, that the Village Board of Trustees takes no further action relative to the 30 Day Notice.



OFFICE USE ONLY		
☐ Original	☐ Amended	Date _____

Standardized NOTICE FORM for Providing 30-Day Advance Notice to a Local Municipality or Community Board

1. Date Notice Sent:

January 26, 22

1a. Delivered by:

USPS certified

2. Select the type of Application that will be filed with the Authority for an On-Premises Alcoholic Beverage License:

For premises outside the City of New York:

☒ New Application ☐ Removal ☐ Class Change

For premises in the City of New York:

☐ New Application ☐ New Application and Temporary Retail Permit ☐ Renewal ☐ Alteration ☐ Removal
☐ Class Change ☐ Method of Operation ☐ Corporate Change
For **New** and Temporary Retail Permit applicants, answer each question below using all information known to dateFor **Renewal** applicants, answer all questionsFor **Alteration** applicants, attach a complete written description and diagrams depicting the proposed alteration(s)For **Corporate Change** applicants, attach a list of the current and proposed corporate principalsFor **Removal** applicants, attach a statement of your current and proposed addresses with the reason(s) for the relocationFor **Class Change** applicants, attach a statement detailing your current license type and your proposed license typeFor **Method of Operation Change** applicants, although not required, if you choose to submit, attach an explanation detailing those changes**Please include all documents as noted above. Failure to do so may result in disapproval of the application.****This 30-Day Advance Notice is Being Provided to the Clerk of the Following Local Municipality or Community Board:**

3. Name of Municipality or Community Board:

Village of Perry, Town Clerk

Applicant/Licensee Information:

4. Licensee Serial Number (if applicable):

Expiration Date (if applicable):

5. Applicant or Licensee Name:

Breezeway Barns Inc.

6. Trade Name (if any):

7. Street Address of Establishment:

151 N. Center Street

8. City, Town or Village:

Perry

, NY Zip Code:

14530

9. Business Telephone Number of applicant/ Licensee:

585-447-3607

10. Business E-mail of Applicant/Licensee:

breezeway barns@gmail.com

11. Type(s) of alcohol sold or to be sold:

☐ Beer & cider☐ Wine, Beer & Cider☒ Liquor, Wine, Beer & Cider

12. Extent of Food Service:

☐ Full Food menu; full kitchen run by a chef/cook☒ Menu meets legal minimum food requirements; food prep area required

13. Type of Establishment:

Event Venue

☐ Seasonal Establishment☐ Juke Box☐ Disc Jockey☐ Recorded Music☐ Karaoke

14. Method of Operation:

(check all that apply)

☐ Live Music (give details i.e., rock bands, acoustic, jazz, etc.):☐ Patron Dancing☐ Employee Dancing☐ Exotic Dancing☐ Topless Entertainment☐ Video/Arcade Games☐ Third Party Promoters☐ Security Personnel☐ Other (specify):

15. Licensed Outdoor Area:

(check all that apply)

☐ None☒ Patio or Deck☐ Rooftop☐ Garden/Grounds☐ Freestanding Covered Structure☐ Sidewalk Cafe☐ Other (specify):

OFFICE USE ONLY		
☐ Original	☐ Amended	Date _____

16. List the floor(s) of the building that the establishment is located on: MAIN Reception Hall & Basement

17. List the room number(s) the establishment is located in within the building, if appropriate: _____

18. Is the premises located within 500 feet of three or more on-premises liquor establishments? ☐ Yes ☒ No

19. Will the license holder or a manager be physically present within the establishment during all hours of operation? ☒ Yes ☐ No

20. If this is a transfer application (an existing licensed business is being purchased) provide the name and serial number of the licensee:

Name

Serial Number

21. Does the applicant or licensee own the building in which the establishment is located? ☒ Yes (if YES, SKIP 23-26) ☐ No

Owner of the Building in Which the Licensed Establishment is Located

22. Building Owner's Full Name: _____

23. Building Owner's Street Address: _____

24. City, Town or Village: _____ State: _____ Zip Code: _____

25. Business Telephone Number of Building Owner: _____

Representative or Attorney Representing the Applicant in Connection with the Application for a License to Traffic in Alcohol at the Establishment Identified in this Notice

26. Representative/Attorney's Full Name: _____

27. Representative/Attorney's Street Address: _____

28. City, Town or Village: _____ State: _____ Zip Code: _____

29. Business Telephone Number of Representative/Attorney: _____

30. Business E-mail Address of Representative/Attorney: _____

I am the applicant or licensee holder or a principal of the legal entity that holds or is applying for the license. Representations in this form are in conformity with representations made in submitted documents relied upon by the Authority when granting the license. I understand that representations made in this form will also be relied upon, and that false representations may result in disapproval of the application or revocation of the license.

By my signature, I affirm - under **Penalty of Perjury** - that the representations made in this form are true.

31. Printed Principal Name: Jennifer Hall Title: owner

Principal Signature: _____

Jf Hall



RESOLUTION APPROVING BUDGET TRANSFER FOR GUIDE RAIL ON PARK PLACE

WHEREAS, the DPW Superintendent has received a quote for a used corrugated guide rail to replace the fencing along Park Place in the amount of \$7,633.83; and

WHEREAS, the Village Administrator is recommending the following budget transfer to pay for the expenses:

DEBIT:	A5410.4 Sidewalks Contractual	\$7,633.83
CREDIT:	A5110.2 Street Maintenance Contractual	\$7,633.83

NOW, THEREFORE BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to make the budget transfer to the 2021-2022 Village budget.



**RESOLUTION APPROVING PAYMENT AND BUDGET ADJUSTMENT FOR WATER TREATMENT PLANT
UPFLOW CLARIFIER REPLACEMENT PARTS**

WHEREAS, the Chief Water Operator has received a quote for replacement parts for the Water Treatment Plant Upflow Clarifier; and

WHEREAS, the quote for the parts from Marmon Industrial Water amounts to \$52,225.00; and

WHEREAS, the Village Administrator is recommending a budget adjustment to the 2021-2022 Village Budget to increase F8320.4 (Source of Supply Contractual) and increase F915 (Appropriated Fund Balance) in the amount of \$52,225.00; and

NOW, THEREFORE BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves payment for the upflow clarifier replacement parts and authorizes the Village Administrator to make the budget adjustment to the 2021-2022 Village Budget.

Fax: 908-516-1401

Toll Free: 877-GRAVERW

Website: www.graver.com

**30 Technology Drive - Suite 2F
Warren, NJ 07059**

QUOTE

Date	Quote #
01/27/22	021Q6929-01

Sold To: Perry, Village Of
Jeff Drain
6900 Standpipe rd.

Perry NY 14530
Phone: (585)315-0008
Fax: (585)237-5975

Ship To: Perry, Village Of
Jeff Drain
6900 Standpipe rd.

Perry NY 14530
Phone: (585)315-0008
Fax: (585)237-5975

Here is the quote you requested.

Customer Reference:

Line No.	Qty	UOM	Part Number	Description	Unit Price	Ext. Price	Lead Time
1	1	ea		HUB SUPPORT CLAMP 2" TO 3" SHAFT	\$1,700.00	\$1,700.00	4 wks
2	1	ea		SHAFT HOLDING PIN	\$62.50	\$62.50	1 wks
3	1	ea		DRIVE COLLAR	\$1,750.00	\$1,750.00	4 wks
4	1	ea		ANGLE ADJUSTING CLAMP	\$1,700.00	\$1,700.00	2 wks
5	1	ea		SHEAR PIN	\$37.50	\$37.50	1 wks
6	1	ea		SLUDGE SCRAPER SHAFT	\$7,200.00	\$7,200.00	8-10 wks
7	1	ea		SPLIT BEARING 4" SHAFT	\$9,260.00	\$9,260.00	8-10 wks
8	1	ea		SPLIT BEARING 2" SHAFT	\$6,500.00	\$6,500.00	8-10 wks
9	1	ea		IMPELLER SHAFT	\$6,200.00	\$6,200.00	8-10 wks
10	1	ea		DRIVE SHAFT	\$1,000.00	\$1,000.00	6-8 wks
11	1	ea		PINION GEAR	\$3,104.00	\$3,104.00	6-8 wks
12	1	ea		BULL GEAR WITH BEARING MOUNTED	\$9,712.50	\$9,712.50	6-8 wks
13	1	ea		SPROCKET BALDWIN REX #80B13	\$143.00	\$143.00	4 wks
14	1	ea		CHAIN # 80, 1" PITCH ROLLER CHAIN 9'2" WITH TWO CONNECTING LINKS	\$181.50	\$181.50	4 wks
15	1	ea		SPROCKET BALDWIN REX #80A-65	\$1,034.00	\$1,034.00	4 wks
16	1	ea		FAFNIR LCJ 2" FLANGED CARTRIDGE BEARING	\$1,760.00	\$1,760.00	4 wks
17	1	ea		BALDWIN REX SEMI FLEXIBLE COUPLING	\$880.00	\$880.00	4 wks

WE ACCEPT



Over 50 Years of Excellence and Thousands of Installations Worldwide

Line No.	Qty	UOM	Part Number	Description	Unit Price	Ext. Price	Lead Time
						Total	\$52,225.00

Please contact me if I can be of further assistance.

Quoted by: Kcarroll

Payment Terms:

Terms of Sale: Visit www.graver.com

Pricing Validity: Prices valid for thirty (30) days. Minimum order amount \$ 500.00 .
Prices in US\$, taxes and freight not included.
Lead times are approximate, and are not guaranteed. Actual delivery depends on shop load at time of order, materials acquisition and other factors.

Return Policy: Re-stocking Fee may apply/Specialty fabricated items are not returnable

Area Representative: AmerTech Inc.
149 Avenue at the Common | Suite 3
Shrewsbury, NJ 07702

Peter Kawa (860-997-2897 | pkawa@amertechinc.com)
Mark Gaeta (732) 241-6839 | mgaeta@amertechinc.com

WE ACCEPT



Over 50 Years of Excellence and Thousands of Installations Worldwide



2022-2023 Draft Budget

Village of Perry
February 7, 2021

ARPA General Fund Eligible Uses

- Total amount received by Summer 2022 = \$357,742.64
- General Fund Eligible Uses
 - Paving roads ***NEW***
 - Sidewalks ***NEW***
 - Purchase of vehicles and equipment ***NEW***
 - Air packs for the Fire Department ***NEW***
 - Silver Lake Creek Footbridge
 - Stormwater Improvements
 - Village Hall ventilation/HVAC upgrades

General Fund Reserves and Fund Balance

Account	Projected Balance
<i>Restricted Reserves</i>	
Equipment Reserve	\$205,050.02
Fire Apparatus Reserve	\$85,549.86
Repair Reserve	\$99,178.25
Employee Benefits and Accrued Liabilities Reserve	\$38,333.52
Park Capital Reserve	\$10,034.50
<i>Fund Balance</i>	
Unassigned	\$457,211.50
<i>Total General Fund Balance</i>	<i>\$895,357.65</i>

**The Village needs to adopt a fund balance policy. The Village Administrator would suggest 15-30% of yearly appropriations. The 2022-2023 draft budget has appropriations totaling \$2,773,771. 15-30% would equal a reasonable fund balance range for the general fund of \$416,065-\$832,131.*

General Fund Revenues

Revenue	2021-2022 Budget	2022-2023 Draft Budget
Taxes	\$2,098,309	\$2,194,607
PILOTS and penalties	\$55,300	\$62,692
Franchise and Gross Receipts tax	\$53,000	\$53,000
Departmental Income	\$14,450	\$14,450
Intergovernmental charges	\$128,100	\$145,880
Interest and rental of property	\$8,550	\$5,450
Games of Chance	\$75	\$75
Fines and fees	\$110,000	\$120,000
Sale of Equipment	\$25,500	\$17,000
State Aid	\$213,000	\$158,057
Federal Aid	\$2,200	\$2,500
Total	\$2,708,484	\$2,773,711 (+\$65,227)

General Fund Expenditures

Expenditures	2021-2022 Budget	2022-2023 Draft Budget
Personnel	\$989,713	\$1,047,435
Capital	\$415,940	\$252,800
Contractual	\$732,631	\$814,836
Debt	\$52,934	\$72,140
Benefits	\$517,266	\$537,500
Transfer to Capital Projects		\$40,000
Total	\$2,708,484	\$2,764,711

Potential Items to Remove from Draft Budget or Use of Alternative Funding

Account	Description	Amount
A1620.21-Buildings	Gutters at DPW shop	\$5,000
	Door opener for tanker truck	\$2,500
A3120.2-Police	New patrol vehicle *ARPA*	\$26,500
A3410.2-Fire	5% FEMA match for air packs *Equipment Reserve or ARPA*	\$13,000
A7110.4-Parks	Furnishings for Beach *Beach capital project*	\$5,000
A8540.4-Drainage	Hauck courts to parking lot	\$8,000
A9950.9-Transfer to CP	CDBG Stormwater Match *Unassigned Fund Balance*	\$40,000

*Current surplus of \$9,000 in draft budget and potential funds for general fund 2022-2023 budget from the list above is \$100,000 for a total of \$109,000

General Fund – Additional Items for Consideration

Department	Request	Impact on Budget
Court	Increase hours of part-time court clerk to 30 hours per week	\$13,900
Buildings	Option 1: Second floor assembly room drop ceiling and lighting Option 2: Second floor assembly room drywall ceiling and lighting	\$10,500 \$18,800
Police	New full-time Officer salary (reduces part-time hours) Benefits range	\$4,800 \$4,600-\$20,000
	SRO Vehicle (possible collaboration with PCS?)	\$25,000
	Live Scan Project for fingerprints (25% of \$52K)	\$13,000
	Utility trailer for car seats and bicycles	\$8,000
	Upgrade car computer	\$6,000
	Crossing signs for North Main Street	\$25,000

General Fund – Additional Items for Consideration

Department	Request	Impact on Budget
DPW	Additional seasonal staff, 33 weeks, 40 hours/week, \$17/hour	\$15,708
	Option 1: Purchase Dump Truck Option 2: Finance over 5 years	\$125,000 \$28,500/year
	Option 1: Purchase Dump/Plow Truck Option 2: Finance over 7 years	\$250,000 \$43,000/year
	Additional Street Paving: Water Street Standpipe Road	\$82,000 \$65,000
Parks	New gator/golf cart	\$14,000
	Materials for Camp Hard Hat project	\$14,500
	72 inch Zero Turn mower	\$18,000

General Fund – Additional Items for Consideration

Department	Request	Impact on Budget
Economic Opportunities	Additional funding to Letchworth Gateway Villages	\$5,000
Zoning	Additional hours for Property Maintenance Officer	\$6,000
	Comprehensive Plan Update	\$5,000
Community Beautification	Artwork for seasonal banners	\$5,000
Reserve Funds	Adding funds to reserve funds	

Metered Water Sales (F2140) and Sewer Rents (G2120) Historical Data

Water: 2018-2019	2019-2020	2020-2021	2021-2022 Budget	2022-2023 Draft Budget
\$596,000.70	\$587,364.72	\$722,763.76	\$720,000*	\$735,000

*2021-2022 water sales actual through 2/1/2022 = \$508,321.80
70.6% earned, 67% billed

Sewer: 2018-2019	2019-2020	2020-2021	2021-2022 Budget	2022-2023 Draft Budget
\$570,440.56	\$667,205.76	\$750,139.15	\$868,362.00*	\$982,410

*2021-2022 sewer rents actual through 2/1/2022 = \$568,572.16
65.5% earned, 67% billed

Water Fund Reserves and Fund Balance

Account	Projected Balance
<i>Restricted Reserve</i>	
Water Reserve	\$87,406.79
<i>Fund Balance</i>	
Unassigned	\$666,486.65*
<i>Total Water Fund Balance</i>	<i>\$753,893.44</i>

**The Village needs to adopt a fund balance policy. The Village Administrator would suggest 20-35% of yearly appropriations. The 2022-2023 draft budget has appropriations totaling \$803,625. 20-35% would equal a reasonable fund balance range for the water fund of \$160,725-\$281,268.75.*

**Future upgrades to the Water Treatment Plant should be taken into consideration.*

NOTES:

*Roughly \$200,000 is recorded as receivables

Water Fund Revenues

Revenue	2021-2022 Budget	2022-2023 Draft Budget
Department Income	\$734,800	\$743,100
Intergovernmental charges	\$9,400	\$9,400
Interest	\$325	\$150
Sale of Equipment	\$1,000	
Appropriated Fund Balance	\$26,820	\$50,975*
Total	\$772,345	\$803,625

NOTES:

*\$50,975 to be taken from Water Fund Balance leaving balance projected at \$615,511.
Expenditure of \$92,000 in draft budget for a new 6" water main on Watkins Ave.

Water Fund Expenditures

Expenditures	2021-2022 Budget	2022-2023 Draft Budget
Personnel	\$256,370	\$268,950
Capital	\$133,000	\$162,000
Contractual	\$214,600	\$203,500
Debt	\$65,625	\$63,375
Benefits	\$102,750	\$105,800
Total	\$772,345	\$803,625

Sewer Fund Reserve and Fund Balance

Account	Projected Balance
<i>Restricted Reserve</i>	
Sewer Reserve	\$162,509.42
<i>Fund Balance</i>	
Unassigned	\$380,592.13*
<i>Total Sewer Fund Balance</i>	<i>\$543,101.55</i>

**The Village needs to adopt a fund balance policy. The Village Administrator would suggest 20-35% of yearly appropriations. The 2022-2023 draft budget has appropriations totaling \$1,050,560. 20-35% would equal a reasonable fund balance range for the sewer fund of \$210,112-\$367,696.*

NOTES:

*Roughly \$275,000 is recorded as receivables

Sewer Fund Revenues

Revenue	2021-2022 Budget	2022-2023 Draft Budget
Department Income	\$881,362	\$995,410*
Intergovernmental charges	\$55,000	\$55,000
Interest	\$300	\$150
Total	\$936,662	\$1,050,560

NOTES:

*Based on BPD rate study scenario 4. Multi-year step with EDU increase. Increase of \$10 to the quarterly base rate for the 2023 fiscal year (\$60->\$70) and increase of \$10 for the 2024 fiscal year (\$70->\$80). (\$75->\$85 and \$85->\$95 for outside village users.)

Sewer Fund Expenditures

Expenditures	2021-2022 Budget	2022-2023 Draft Budget
Personnel	\$255,675	\$265,150
Capital	\$32,000	\$77,000
Contractual	\$232,670	\$289,260*
Debt	\$348,917	\$350,000
Benefits	\$67,400	\$69,150
Total	\$936,662	\$1,050,560

NOTES:

*\$45,260 budgeted in contingency

VILLAGE BUDGET
FOR 2022-2023
VILLAGE OF PERRY
IN
COUNTY OF WYOMING, NEW YORK

CERTIFICATION OF CLERK

I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET OF THE VILLAGE OF PERRY FOR THE FISCAL YEAR ENDING MAY 31, 2023 AS IT WAS ADOPTED BY THE VILLAGE ON April XX, 2022.

I ALSO CERTIFY THAT THE DATE OF THE MOST RECENT ASSESSMENT ROLL IS MARCH 1, 2021 AND THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE FISCAL YEAR ENDING MAY 31, 2023 IS \$143,874,483.

Town of Castile assessed value tax rate is \$15.253619 and the taxable assessed valuation amount is \$ 28,488,428.

Town of Perry assessed value tax rate is \$15.253619 and the taxable assessed valuation amount if \$115,386,055.

Christina Slusser
Village Clerk/Deputy Treasurer
Dated: _____



Village of Perry
2022-2023 DRAFT Budget
General Fund (A)

**VILLAGE OF PERRY
GENERAL FUND**

General Tent. Budget - 2/7/22

Page 1 (02/04/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	12/31/2021	2021-2022	2021-2022	2022-2023	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personnel Services	A1010.1	11,850.02	6,787.57	11,600.00	11,600.00	11,600.00	0.00
Contractual	A1010.4	117.48	40.00	500.00	500.00	500.00	0.00
Labor Relations	A1010.41	1,171.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		13,138.50	6,827.57	17,100.00	17,100.00	17,100.00	0.00

VILLAGE JUSTICE

Pers Serv Justices	A1110.1	17,781.59	11,363.10	19,696.00	19,696.00	20,090.00	2.00
Pers Serv Court Clerk	A1110.11	15,299.96	8,959.65	15,530.00	15,530.00	15,850.00	2.06
Pers Ser Court Officer	A1110.12	2,492.26	1,579.90	1,128.00	2,628.00	4,000.00	254.60
Contractual	A1110.4	5,716.75	3,345.35	6,800.00	6,800.00	7,500.00	10.29
Total		41,290.56	25,248.00	43,154.00	44,654.00	47,440.00	9.93

MAYOR

Personnel Services	A1210.1	4,800.00	2,800.00	4,800.00	4,800.00	4,800.00	0.00
Personnel Services	A1210.11	0.00	125.00	250.00	250.00	250.00	0.00
Equipment	A1210.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1210.4	9.45	20.00	250.00	250.00	250.00	0.00
Total		4,809.45	2,945.00	5,300.00	5,300.00	5,300.00	0.00

CONTRACTUAL

Audit	A1320.4	0.00	0.00	14,000.00	7,000.00	13,000.00	-7.14
Contracted Services	A1320.42	0.00	3,000.00	5,000.00	5,000.00	0.00	-100.00
Total		0.00	3,000.00	19,000.00	12,000.00	13,000.00	-31.57

TREASURER

Personnel Services	A1325.1	41,126.54	21,229.88	38,750.00	38,750.00	39,525.00	2.00
Equipment	A1325.2	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A1325.4	41,618.98	3,982.88	11,675.00	11,675.00	15,905.00	36.23
Total		82,745.52	25,212.76	50,925.00	50,925.00	55,930.00	9.82

TAX ADVERTISING & EXPENSE

Contractual	A1326.4	1,906.30	0.00	0.00	0.00	0.00	0.00
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VILLAGE OF PERRY

GENERAL FUND

General Tent. Budget - 2/7/22

Page 2 (02/04/2022)

Expenditures/	Expenditures/	Adopted	Modified	Proposed	Percent
Revenues	Revenues to	Budget	Budget	Budget	Change
2020-2021	12/31/2021	2021-2022	2021-2022	2022-2023	%

Total		1,906.30	0.00	0.00	0.00	0.00
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CONTRACTUAL

Office Supplies	A1345.4	0.00	670.00	4,000.00	4,000.00	2,000.00 -50.00
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Total		0.00	670.00	4,000.00	4,000.00	2,000.00 -50.00
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TAX ADVERTISING CONTRACTUAL

Tax Advertising Contractual	A1362.4	0.00	4,261.13	2,500.00	4,261.13	2,500.00 0.00
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Total		0.00	4,261.13	2,500.00	4,261.13	2,500.00 0.00
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CLERK

Personnel Services	A1410.1	66,437.21	20,172.87	36,196.00	36,196.00	36,920.00 2.00
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Pers Serv Longevity	A1410.11	0.00	0.00	0.00	0.00	0.00 0.00
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Pers Serv P/t Clerk	A1410.12	7,374.03	2,183.64	3,140.00	3,140.00	3,300.00 5.09
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Personnel Services, Pt	A1410.13	0.00	2,805.69	6,763.00	6,763.00	6,800.00 0.54
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Equipment	A1410.2	0.00	0.00	0.00	0.00	0.00 0.00
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Contractual	A1410.4	10,836.91	1,131.55	6,000.00	6,000.00	6,000.00 0.00
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Contractual Grants	A1410.41	19,932.19	10,657.50	13,500.00	16,439.25	18,000.00 33.33
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Total		104,580.34	36,951.25	65,599.00	68,538.25	71,020.00 8.26
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LAW

Personnel Services	A1420.1	11,181.87	2,746.20	4,760.00	4,760.00	5,100.00 7.14
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Contractual	A1420.4	22,807.24	6,846.75	7,000.00	7,000.00	7,000.00 0.00
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Total		33,989.11	9,592.95	11,760.00	11,760.00	12,100.00 2.89
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PERSONNEL

Personnel Services	A1430.1	3,000.00	0.00	5,000.00	5,000.00	5,000.00 0.00
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Total		3,000.00	0.00	5,000.00	5,000.00	5,000.00 0.00
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ENGINEER

Contractual	A1440.4	46,640.32	2,650.60	20,000.00	20,000.00	20,000.00 0.00
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Total		46,640.32	2,650.60	20,000.00	20,000.00	20,000.00 0.00
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**VILLAGE OF PERRY
GENERAL FUND**

General Tent. Budget - 2/7/22

Page 3 (02/04/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	12/31/2021	2021-2022	2021-2022	2022-2023	%

ELECTIONS

Contractual	A1450.4	446.00	0.00	500.00	500.00	500.00	0.00
Total		446.00	0.00	500.00	500.00	500.00	0.00

PUBLIC WORKS ADMIN

Personnel Services	A1490.1	56,698.97	32,755.28	63,480.00	63,480.00	65,000.00	2.39
Contractual	A1490.4	260.29	427.23	1,800.00	1,800.00	1,800.00	0.00
Total		56,959.26	33,182.51	65,280.00	65,280.00	66,800.00	2.32

BUILDINGS

Village Hall - Equipment	A1620.2	0.00	0.00	0.00	0.00	0.00	0.00
Village Hall Renovation	A1620.21	4,560.00	4,411.61	10,000.00	10,000.00	12,500.00	25.00
Contractual	A1620.4	21,397.44	9,820.57	25,400.00	25,400.00	25,400.00	0.00
Village Hall Network	A1620.41	34,960.91	16,262.65	35,000.00	35,000.00	35,000.00	0.00
Utilities	A1620.42	12,950.21	4,105.46	16,000.00	16,000.00	15,000.00	-6.25
Total		73,868.56	34,600.29	86,400.00	86,400.00	87,900.00	1.73

CENTRAL PRINT & MAIL

Contractual	A1670.4	0.00	2,836.25	3,500.00	3,500.00	3,500.00	0.00
Total		0.00	2,836.25	3,500.00	3,500.00	3,500.00	0.00

DATA PROCESSING

Contractual	A1680.4	0.00	3,898.98	8,410.00	8,410.00	8,410.00	0.00
Total		0.00	3,898.98	8,410.00	8,410.00	8,410.00	0.00

GENERAL GOVERNMENT SUPPORT

Unallocated Insurance	A1910.4	107,123.58	90,646.99	115,000.00	115,000.00	115,000.00	0.00
Municipal Association Dues	A1920.4	50.00	2,087.00	2,800.00	2,800.00	2,800.00	0.00
Taxes & Assessments Munic Property	A1950.4	679.90	226.59	800.00	800.00	800.00	0.00
Contingency Account	A1990.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		107,853.48	92,960.58	118,600.00	118,600.00	118,600.00	0.00

General Government Support Total		571,227.40	284,837.87	527,028.00	526,228.38	537,100.00	1.91
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**VILLAGE OF PERRY
GENERAL FUND**

General Tent. Budget - 2/7/22

Page 4 (02/04/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	12/31/2021	2021-2022	2021-2022	2022-2023	%

PUBLIC SAFETY

POLICE

Personnel Services	A3120.1	246,969.53	150,318.11	275,000.00	275,000.00	280,000.00	1.81
Pers Serv Crossing Guards	A3120.11	10,044.49	4,967.13	11,100.00	11,100.00	11,000.00	-0.90
Pers Serv Part Time	A3120.12	134,004.03	68,368.03	75,000.00	75,368.16	100,000.00	33.33
Pers Serv Overtime	A3120.13	11,850.90	5,445.80	16,000.00	18,151.84	15,500.00	-3.12
Personnel Services - Sro	A3120.14	49,149.38	29,404.40	54,500.00	54,500.00	59,000.00	8.25
Grant Time	A3120.15	0.00	0.00	0.00	0.00	16,500.00	****. **
Equipment	A3120.2	4,769.18	55,700.00	49,290.00	49,290.00	75,300.00	52.76
Contractual	A3120.4	62,750.08	37,756.04	66,500.00	66,500.00	89,400.00	34.43
Therapy Dog Program	A3120.41	11,486.83	0.00	0.00	0.00	0.00	0.00
Contractual Grants	A3120.42	0.00	0.00	11,500.00	0.00	0.00	-100.00
Total		531,024.42	351,959.51	558,890.00	549,910.00	646,700.00	15.71

TRAFFIC CONTROL

Equipment	A3310.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3310.4	9,809.69	0.00	8,000.00	8,000.00	8,000.00	0.00
Total		9,809.69	0.00	8,000.00	8,000.00	8,000.00	0.00

STOP DWI

Contractual	A3315.4	0.00	0.00	6,000.00	6,000.00	5,000.00	-16.66
Total		0.00	0.00	6,000.00	6,000.00	5,000.00	-16.66

FIRE DEPARTMENT

Equipment	A3410.2	630,389.45	14,234.78	35,900.00	48,358.00	39,000.00	8.63
Contractual	A3410.4	34,718.21	5,377.15	29,050.00	29,050.00	30,550.00	5.16
Training	A3410.41	600.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Fire Truck Maintenance	A3410.42	13,440.98	8,034.63	27,000.00	27,000.00	30,000.00	11.11
Total		679,148.64	27,646.56	94,450.00	106,908.00	102,050.00	8.04

DEMO OF UNSAFE BUILDING

Demo Of Unsafe Building	A3650.4	28,740.99	2,611.62	0.00	2,611.62	0.00	0.00
Total		28,740.99	2,611.62	0.00	2,611.62	0.00	0.00

Public Safety Total

1,248,723.74	382,217.69	667,340.00	673,429.62	761,750.00	14.14
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**VILLAGE OF PERRY
GENERAL FUND**

General Tent. Budget - 2/7/22

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	12/31/2021	2021-2022	2021-2022	2022-2023	%

PUBLIC HEALTH

REGISTRAR OF VITAL STATISTICS

Pers Ser	A4020.1	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TRANSPORTATION

STREET MAINTENANCE

Personnel Services	A5110.1	263,188.54	82,225.69	157,500.00	157,500.00	150,000.00	-4.76
Overtime	A5110.11	6,933.04	6,115.01	16,000.00	16,000.00	18,000.00	12.50
Seasonal	A5110.12	48,971.24	13,719.46	17,920.00	17,920.00	19,000.00	6.02
Equipment	A5110.2	8,854.04	0.00	80,500.00	12,780.00	5,000.00	-93.78
Contractual	A5110.4	82,291.49	50,732.99	12,000.00	79,720.00	100,000.00	733.33
Total		410,238.35	152,793.15	283,920.00	283,920.00	292,000.00	2.84

PERM IMPROVEM (STREETS)

Perm Improvem (streets)	A5112.2	37,371.67	90,326.80	179,000.00	179,000.00	114,000.00	-36.31
Paving Washing	A5112.21	0.00	0.00	0.00	0.00	0.00	0.00
Paving S Feder	A5112.22	0.00	0.00	0.00	0.00	0.00	0.00
Paving VI Park	A5112.23	0.00	0.00	0.00	0.00	0.00	0.00
Watkins Ave	A5112.24	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5112.4	6,099.83	0.00	0.00	0.00	0.00	0.00
Total		43,471.50	90,326.80	179,000.00	179,000.00	114,000.00	-36.31

GARAGE

Personnel Services	A5132.1	52,204.80	28,936.50	52,000.00	52,000.00	53,500.00	2.88
Personnel Serv Overtime	A5132.11	652.48	576.53	4,000.00	4,000.00	4,000.00	0.00
Equipment	A5132.2	1.33	0.00	0.00	0.00	0.00	0.00
Contractual	A5132.4	8,559.67	4,130.11	8,000.00	8,000.00	8,000.00	0.00
Utilities	A5132.42	10,908.56	5,192.07	9,000.00	9,000.00	9,000.00	0.00
Total		72,326.84	38,835.21	73,000.00	73,000.00	74,500.00	2.05

SNOW REMOVAL

Equipment	A5142.2	0.00	0.00	0.00	2,193.95	0.00	0.00
Contractual	A5142.4	22,653.02	6,541.26	40,000.00	37,806.05	40,000.00	0.00

VILLAGE OF PERRY

GENERAL FUND

General Tent. Budget - 2/7/22

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	12/31/2021	2021-2022	2021-2022	2022-2023	%

Total		22,653.02	6,541.26	40,000.00	40,000.00	40,000.00	0.00
STREET LIGHTING							
Contractual	A5182.4	42,834.98	24,425.34	50,000.00	50,000.00	40,000.00	-20.00
Total		42,834.98	24,425.34	50,000.00	50,000.00	40,000.00	-20.00
SIDEWALKS							
Equipment	A5410.2	548.00	0.00	0.00	0.00	0.00	0.00
Equipment Chips Projects	A5410.21	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5410.4	12,617.50	11,901.85	42,389.00	42,389.00	29,500.00	-30.40
Total		13,165.50	11,901.85	42,389.00	42,389.00	29,500.00	-30.40
Electric Charge Station Contractual							
Electric Charge Station Contractual	A5680.4	768.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Total		768.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Transportation Total		605,458.19	324,823.61	669,809.00	669,809.00	591,500.00	-11.69
ECONOMIC ASSISTANCE AND OPPORTUNITY							
PUBLICITY							
Contractual	A6410.4	4,418.00	691.00	5,000.00	5,000.00	5,000.00	0.00
Total		4,418.00	691.00	5,000.00	5,000.00	5,000.00	0.00
PROGRAMS FOR THE AGING							
Contractual	A6772.4	750.00	0.00	4,100.00	4,100.00	2,236.00	-45.46
Total		750.00	0.00	4,100.00	4,100.00	2,236.00	-45.46
OTHER ECONOMIC OPPORT & DEVELOP							
Contr	A6989.4	5,380.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Total		5,380.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Economic Assistance And Opport Total		10,548.00	5,691.00	14,100.00	14,100.00	12,236.00	-13.21

CULTURE AND RECREATION

**VILLAGE OF PERRY
GENERAL FUND**

General Tent. Budget - 2/7/22

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	12/31/2021	2021-2022	2021-2022	2022-2023	%

RECREAT ADMIN

Personnel Services	A7020.1	15,845.44	29,477.53	55,500.00	55,500.00	57,500.00	3.60
Pers Serv Longevity	A7020.15	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A7020.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		15,845.44	29,477.53	56,000.00	56,000.00	58,000.00	3.57

PARKS

Personnel Services	A7110.1	29,979.54	17,660.03	27,400.00	27,400.00	28,000.00	2.18
Equipment	A7110.2	1,535.33	5,626.22	28,750.00	32,210.00	2,500.00	-91.30
Contractual	A7110.4	18,127.15	11,440.21	25,200.00	25,200.00	14,000.00	-44.44
Total		49,642.02	34,726.46	81,350.00	84,810.00	44,500.00	-45.29

PLAYGROUNDS & RECREATION

Equipment	A7140.2	0.00	0.00	12,000.00	12,000.00	0.00	-100.00
Contractual	A7140.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	12,000.00	12,000.00	0.00	-100.00

SPEC RECREAT FACIL

Personnel Services	A7180.1	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A7180.2	1,236.45	0.00	0.00	0.00	0.00	0.00
Park Paving	A7180.21	81,624.34	0.00	20,000.00	20,000.00	0.00	-100.00
Contractual	A7180.4	1,746.58	0.00	5,000.00	5,000.00	0.00	-100.00
Utilities	A7180.42	6,627.49	6,388.53	8,000.00	8,000.00	10,000.00	25.00
Total		91,234.86	6,388.53	33,000.00	33,000.00	10,000.00	-69.69

YOUTH PROGRAMS

Contractual	A7310.4	5,499.99	5,500.00	5,500.00	5,500.00	5,500.00	0.00
Total		5,499.99	5,500.00	5,500.00	5,500.00	5,500.00	0.00

CELEBRATIONS

Contractual	A7550.4	1,400.00	-183.25	4,150.00	4,150.00	2,500.00	-39.75
Total		1,400.00	-183.25	4,150.00	4,150.00	2,500.00	-39.75

Culture And Recreation Total		163,622.31	75,909.27	192,000.00	195,460.00	120,500.00	-37.23
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VILLAGE OF PERRY

GENERAL FUND

General Tent. Budget - 2/7/22

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Expenditures/	Expenditures/	Adopted	Modified	Proposed	Percent
Revenues	Revenues to	Budget	Budget	Budget	Change
2020-2021	12/31/2021	2021-2022	2021-2022	2022-2023	%

HOME AND COMMUNITY SERVICES

ZONING

Personnel Services Zo & Pmo	A8010.1	12,779.00	8,990.80	15,000.00	15,000.00	15,500.00	3.33
Personnel Services Clerk	A8010.11	689.54	700.00	1,200.00	1,200.00	1,200.00	0.00
Contractual	A8010.4	491.69	190.16	600.00	600.00	600.00	0.00
Contract Board Members	A8010.41	800.00	300.00	3,000.00	3,000.00	3,000.00	0.00
Contractual Update	A8010.42	0.00	0.00	0.00	0.00	0.00	0.00
Attorney Fees	A8010.43	0.00	0.00	0.00	0.00	3,000.00	****. **
Total		14,760.23	10,180.96	19,800.00	19,800.00	23,300.00	17.67

REFUSE & GARBAGE

Contractual	A8160.4	2,773.33	2,221.68	3,600.00	3,600.00	3,600.00	0.00
Total		2,773.33	2,221.68	3,600.00	3,600.00	3,600.00	0.00

STREET CLEANING

Equipment	A8170.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8170.4	9,676.31	84.06	10,000.00	10,000.00	10,000.00	0.00
Total		9,676.31	84.06	10,000.00	10,000.00	10,000.00	0.00

COMMUN BEAUTIFICATION

Contractual	A8510.4	14,773.87	865.87	12,200.00	12,200.00	15,700.00	28.68
Holiday Delights	A8510.41	97.45	350.26	1,600.00	1,600.00	0.00	-100.00
Total		14,871.32	1,216.13	13,800.00	13,800.00	15,700.00	13.76

DRAINAGE

Contractual	A8540.4	3,690.77	0.00	0.00	0.00	12,000.00	****. **
Total		3,690.77	0.00	0.00	0.00	12,000.00	****. **

SHADE TREES

Equipment	A8560.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8560.4	9,467.88	4,821.44	20,000.00	20,000.00	20,000.00	0.00
Total		9,467.88	4,821.44	20,000.00	20,000.00	20,000.00	0.00

**VILLAGE OF PERRY
GENERAL FUND**

General Tent. Budget - 2/7/22
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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	12/31/2021	2021-2022	2021-2022	2022-2023	%

FLOOD & EROSION CONTROL

Contractual	A8745.4	44,129.72	5,324.03	12,307.00	12,307.00	7,385.00	-39.99
Total		44,129.72	5,324.03	12,307.00	12,307.00	7,385.00	-39.99
Home And Community Services Total		99,369.56	23,848.30	79,507.00	79,507.00	91,985.00	15.69

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	A9010.8	76,819.00	83,409.00	90,400.00	83,409.00	94,000.00	3.98
Police Retirement	A9015.8	60,641.00	90,886.00	79,966.00	102,586.00	101,000.00	26.30
Social Security	A9030.8	81,895.74	46,686.84	82,000.00	82,000.00	85,000.00	3.65
Worker's Compensation	A9040.8	69,735.00	0.00	79,000.00	67,300.00	75,000.00	-5.06
Unemployment Ins	A9050.8	5,804.92	0.00	1,500.00	1,500.00	1,500.00	0.00
Disability Ins	A9055.8	5,096.15	1,070.25	7,500.00	3,571.00	4,000.00	-46.66
Hospital & Medical Ins	A9060.8	176,171.32	78,417.85	175,000.00	175,000.00	175,000.00	0.00
Employee Assist Program	A9089.8	1,620.00	1,565.00	1,900.00	1,900.00	2,000.00	5.26
Total		477,783.13	302,034.94	517,266.00	517,266.00	537,500.00	3.91
Employee Benefits Total		477,783.13	302,034.94	517,266.00	517,266.00	537,500.00	3.91

DEBT SERVICE

SERIAL BOND

Principal	A9710.6	0.00	0.00	0.00	0.00	0.00	0.00
2005 Fire Truck Principal	A9710.61	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Village Hall Roof Princip	A9710.62	20,000.00	0.00	0.00	0.00	0.00	0.00
2012 Fire Truck Principal	A9710.63	50,000.00	0.00	0.00	0.00	0.00	0.00
Snow Plow Truck Principal	A9710.64	5,000.00	0.00	0.00	4,560.00	5,000.00	****. **
2020 Fire Truck Principal	A9710.65	0.00	0.00	25,000.00	25,000.00	39,000.00	56.00
Interest	A9710.7	0.00	0.00	0.00	0.00	0.00	0.00
2005 Fire Truck Interest	A9710.71	3,450.00	1,380.00	2,760.00	2,760.00	2,070.00	-25.00
Village Hall Roof Interest	A9710.72	900.00	0.00	0.00	0.00	0.00	0.00
2012 Fire Truck Interest	A9710.73	1,500.00	0.00	0.00	0.00	0.00	0.00
Snow Plow Truck Interest	A9710.74	4,305.00	1,347.50	0.00	3,210.00	2,520.00	****. **
2020 Fire Truck Interest	A9710.75	0.00	0.00	7,267.00	7,267.00	8,550.00	17.65
Total		100,155.00	2,727.50	50,027.00	57,797.00	72,140.00	44.20

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VILLAGE OF PERRY

GENERAL FUND

General Tent. Budget - 2/7/22

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	12/31/2021	2021-2022	2021-2022	2022-2023	%

2021 Fire Truck Interest	A9730.71	0.00	2,470.95	2,907.00	2,907.00	0.00	-100.00
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Total		0.00	2,470.95	2,907.00	2,907.00	0.00	-100.00
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Debt Service Total		100,155.00	5,198.45	52,934.00	60,704.00	72,140.00	36.28
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INTERFUND TRANSFERS

TRANSFERS TO CAPITAL FUNDS

Transfer To Capital Projects Fund	A9950.9	0.00	175,755.50	0.00	175,755.50	40,000.00	****. **
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Total		0.00	175,755.50	0.00	175,755.50	40,000.00	****. **
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Interfund Transfers Total		0.00	175,755.50	0.00	175,755.50	40,000.00	****. **
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TOTAL APPROPRIATIONS		3,276,887.33	1,580,316.63	2,719,984.00	2,912,259.50	2,764,711.00	1.64
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**VILLAGE OF PERRY
GENERAL FUND**

General Tent. Budget - 2/7/22

Page 1 (02/04/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	12/31/2021	2021-2022	2021-2022	2022-2023	%

REVENUES

REAL PROPERTY TAXES

Real Property Taxes	A1001	2,110,237.27	1,993,910.98	2,098,309.00	2,098,309.00	2,194,607.00	4.58
Total		2,110,237.27	1,993,910.98	2,098,309.00	2,098,309.00	2,194,607.00	4.58

REAL PROPERTY TAX ITEMS

Other Payments In Lieu Of Taxes	A1081	40,296.71	39,033.04	37,300.00	37,300.00	47,692.00	27.86
Interest & Penalties On Real Prop Taxes	A1090	6,086.73	0.00	18,000.00	18,000.00	15,000.00	-16.66
Total		46,383.44	39,033.04	55,300.00	55,300.00	62,692.00	13.36

NON-PROPERTY TAX ITEMS

Utilities Gross Receipts Tax	A1130	48,891.69	8,392.40	32,000.00	32,000.00	32,000.00	0.00
Franchise Taxes	A1170	24,538.16	22,283.14	21,000.00	21,000.00	21,000.00	0.00
Total		73,429.85	30,675.54	53,000.00	53,000.00	53,000.00	0.00

DEPARTMENTAL INCOME

Treasurer Fees	A1230	0.00	0.00	500.00	500.00	0.00	-100.00
Clerk Fees	A1255	1,264.97	544.26	200.00	200.00	500.00	150.00
Other Government Income	A1289	224.00	100.00	0.00	0.00	0.00	0.00
Police Fees	A1520	3,450.00	2,052.10	200.00	200.00	200.00	0.00
Public Savety Misc Income	A1589	3,393.87	5,726.66	0.00	2,520.00	0.00	0.00
Public Health Fees	A1601	1,944.00	1,460.00	1,800.00	1,800.00	1,800.00	0.00
Public Work Charges	A1710	7,355.78	2,139.75	5,500.00	5,500.00	5,500.00	0.00
Other Transportation Income Elec Sta	A1789	8,000.00	98.97	0.00	0.00	200.00	****. **
Park & Recreation Charges	A2001	5,270.00	1,355.00	3,000.00	3,000.00	3,000.00	0.00
Sea Serpent	A2001A	0.00	0.00	750.00	750.00	750.00	0.00
Contributions By Private Agencies	A2070	0.00	0.00	0.00	0.00	0.00	0.00
Zoning Fees	A2110	2,949.00	1,095.00	2,500.00	2,500.00	2,500.00	0.00
Total		33,851.62	14,571.74	14,450.00	16,970.00	14,450.00	0.00

INTERGOVERNMENTAL CHARGES

Wyoming County Stop Dwi	A2260	3,884.57	1,473.61	6,000.00	6,000.00	5,000.00	-16.66
Other Govt	A2262	48,000.00	0.00	49,000.00	49,000.00	52,000.00	6.12
Snow Removal	A2302	25,899.53	2,047.47	20,100.00	20,100.00	20,100.00	0.00
Task Force	A2389	0.00	0.00	0.00	0.00	0.00	0.00
Sro	A2389B	29,847.75	25,718.02	53,000.00	53,000.00	68,780.00	29.77

**VILLAGE OF PERRY
GENERAL FUND**

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		Expenditures/ Revenues 2020-2021	Expenditures/ Revenues to 12/31/2021	Adopted Budget 2021-2022	Modified Budget 2021-2022	Proposed Budget 2022-2023	Percent Change %
Town Of Perry	A2390	0.00	0.00	0.00	0.00	0.00	0.00
Total		107,631.85	29,239.10	128,100.00	128,100.00	145,880.00	13.87
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	976.64	225.50	3,500.00	3,500.00	500.00	-85.71
Reserve Funds	A2401R	0.00	78.35	250.00	250.00	150.00	-40.00
Rental Of Real Property	A2410	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00
Total		5,776.64	5,103.85	8,550.00	8,550.00	5,450.00	-36.25
LICENSES AND PERMITS							
Games Of Chance	A2530	75.00	50.00	75.00	75.00	75.00	0.00
Total		75.00	50.00	75.00	75.00	75.00	0.00
FINES AND FORFEITURES							
Fines & Forfeited Bail	A2610	120,367.66	88,103.00	110,000.00	110,000.00	120,000.00	9.09
Total		120,367.66	88,103.00	110,000.00	110,000.00	120,000.00	9.09
SALE OF PROPERTY & COMPENSATION FOR							
Sales Of Scrap & Excess Materials	A2650	4,632.30	117.00	500.00	500.00	2,000.00	300.00
Sale Of Equipment	A2665	14,251.00	0.00	25,000.00	25,000.00	15,000.00	-40.00
Insurance Recoveries	A2680	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation For Loss	A2690	0.00	0.00	0.00	0.00	0.00	0.00
Total		18,883.30	117.00	25,500.00	25,500.00	17,000.00	-33.33
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Years Expns	A2701	22,690.00	12,431.80	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	7,625.00	0.00	0.00	0.00	0.00	0.00
Aim Related Payments	A2750	0.00	0.00	0.00	0.00	30,057.00	****. **
Unclassified Revenues	A2770	136,959.62	6,420.55	0.00	0.00	0.00	0.00
Total		167,274.62	18,852.35	0.00	0.00	30,057.00	****. **
INTERFUND REVENUES							
Interfund Revenues	A2801	100,000.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF PERRY

GENERAL FUND

General Tent. Budget - 2/7/22

Page 3 (02/04/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	12/31/2021	2021-2022	2021-2022	2022-2023	%

Total		100,000.00	0.00	0.00	0.00	0.00	0.00
STATE AID							
State Revenue Sharing	A3001	0.00	0.00	24,000.00	24,000.00	0.00	-100.00
Mortgage Tax	A3005	19,877.27	6,245.51	10,000.00	10,000.00	12,000.00	20.00
Jcap Grant	A3021	887.18	0.00	0.00	0.00	0.00	0.00
Per Capita	A3089	0.00	0.00	0.00	0.00	0.00	0.00
Tree Inventory	A3089B	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety	A3389	0.00	0.00	0.00	0.00	9,000.00	****. **
Consolidated Highway Aid	A3501	0.00	89,244.09	179,000.00	179,000.00	107,000.00	-40.22
Cult & Recreat Capital Grants	A3897	0.00	0.00	0.00	0.00	0.00	0.00
Total		20,764.45	95,489.60	213,000.00	213,000.00	128,000.00	-39.90
FEDERAL AID							
Public Safety	A4389	0.00	0.00	0.00	0.00	2,500.00	****. **
Bvp Program	A4389A	0.00	0.00	2,200.00	2,200.00	0.00	-100.00
Total		0.00	0.00	2,200.00	2,200.00	2,500.00	13.63
INTERFUND TRANSFERS							
Capital Projects	A5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,804,675.70	2,315,146.20	2,708,484.00	2,711,004.00	2,773,711.00	2.40
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		472,211.63	-734,829.57	11,500.00	201,255.50	-9,000.00	-178.26
TOTAL REVENUES & OTHER SOURCES		3,276,887.33	1,580,316.63	2,719,984.00	2,912,259.50	2,764,711.00	1.64



Village of Perry
2022-2023 DRAFT Budget
Water Fund (F)

**VILLAGE OF PERRY
WATER FUND**

Water Tentative Budget-2/7/22
Page 1 (02/02/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	12/31/2021	2021-2022	2021-2022	2022-2023	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

Personnel Services	F1420.1	0.00	2,665.35	4,620.00	4,620.00	4,950.00	7.14
Contractual	F1420.4	0.00	3,393.75	0.00	4,000.00	5,000.00	****. **
Total		0.00	6,059.10	4,620.00	8,620.00	9,950.00	115.36

ENGINEER

Contractual	F1440.4	62,576.75	4,537.60	25,000.00	13,200.00	25,000.00	0.00
Total		62,576.75	4,537.60	25,000.00	13,200.00	25,000.00	0.00

GENERAL GOVERNMENT SUPPORT

Unallocated Ins	F1910.4	17,000.00	17,500.00	17,500.00	17,500.00	18,000.00	2.85
Contingency Account	F1990.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		17,000.00	17,500.00	17,500.00	17,500.00	18,000.00	2.85

General Government Support Total

		79,576.75	28,096.70	47,120.00	39,320.00	52,950.00	12.37
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HOME AND COMMUNITY SERVICES

WATER ADMIN

Personnel Services	F8310.1	44,081.64	35,970.44	68,000.00	68,000.00	72,000.00	5.88
Equipment	F8310.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	F8310.4	8,532.67	1,847.08	8,500.00	8,500.00	8,500.00	0.00
Total		52,614.31	37,817.52	76,500.00	76,500.00	80,500.00	5.22

SOURCE OF SUPPLY POWER PUMP

Pers Serv	F8320.1	137,204.63	78,162.75	135,000.00	135,000.00	138,000.00	2.22
P/s Ot	F8320.11	812.13	2,073.12	6,000.00	6,000.00	6,000.00	0.00
Vacation Buy Back	F8320.12	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	F8320.2	106,771.58	0.00	62,000.00	62,000.00	65,000.00	4.83
Contractua	F8320.4	69,329.15	18,147.36	34,000.00	39,479.95	35,000.00	2.94
Utilities	F8320.41	24,056.69	15,818.99	30,600.00	30,600.00	30,000.00	-1.96
Total		338,174.18	114,202.22	267,600.00	273,079.95	274,000.00	2.39

WATER PURIFICATION

**VILLAGE OF PERRY
WATER FUND**

Water Tentative Budget-2/7/22
Page 2 (02/02/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	12/31/2021	2021-2022	2021-2022	2022-2023	%

Equipment	F8330.2	8,267.20	0.00	10,000.00	10,000.00	5,000.00	-50.00
Contractual	F8330.4	43,403.50	24,091.92	65,000.00	65,000.00	55,000.00	-15.38
Total		51,670.70	24,091.92	75,000.00	75,000.00	60,000.00	-20.00

WATER TRANSMIS & DISTRIB

Personnel Ser	F8340.1	861.53	24,110.69	42,750.00	42,750.00	48,000.00	12.28
Pers Ser Othe	F8340.11	0.00	0.00	0.00	0.00	0.00	0.00
Pers Ser Ot	F8340.12	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	F8340.2	871.01	14,899.00	61,000.00	61,000.00	92,000.00	50.81
Contractual	F8340.4	9,405.59	1,481.00	17,000.00	17,000.00	10,000.00	-41.17
Birchwood Acr	F8340.41	0.00	0.00	0.00	0.00	0.00	0.00
Needham St	F8340.42	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Use	F8340.43	0.00	0.00	17,000.00	17,000.00	17,000.00	0.00
Total		11,138.13	40,490.69	137,750.00	137,750.00	167,000.00	21.23

Home And Community Services Total		453,597.32	216,602.35	556,850.00	562,329.95	581,500.00	4.42
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	F9010.8	18,000.00	22,525.00	22,525.00	22,525.00	25,000.00	10.98
Social Security	F9030.8	12,679.07	10,086.48	17,500.00	17,500.00	20,000.00	14.28
Workers Compensation	F9040.8	11,925.00	0.00	15,000.00	15,000.00	15,500.00	3.33
Unemployment Ins	F9050.8	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Ins	F9060.8	40,429.91	21,436.41	47,500.00	47,500.00	45,000.00	-5.26
Other Employee Assist Program	F9089.8	150.00	125.00	225.00	225.00	300.00	33.33
Total		83,183.98	54,172.89	102,750.00	102,750.00	105,800.00	2.96

Employee Benefits Total		83,183.98	54,172.89	102,750.00	102,750.00	105,800.00	2.96
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DEBT SERVICE

SERIAL BOND

94 Wtr Principal	F9710.6	19,000.00	19,000.00	19,000.00	19,000.00	20,000.00	5.26
Water Tank Principal	F9710.61	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
94 Wtr Interest	F9710.7	10,775.00	10,075.00	10,075.00	10,075.00	9,100.00	-9.67
Water Tank Interest	F9710.71	4,950.00	4,550.00	4,550.00	4,550.00	3,850.00	-15.38
Total		48,725.00	47,625.00	47,625.00	47,625.00	46,950.00	-1.41

VILLAGE OF PERRY

WATER FUND

Water Tentative Budget-2/7/22

Page 3 (02/02/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	12/31/2021	2021-2022	2021-2022	2022-2023	%

SERIAL BOND

Backlot Waterline Principa	F9715.6	12,000.00	12,000.00	12,000.00	12,000.00	11,000.00	-8.33
Backlot Waterline Interest	F9715.7	6,418.75	6,000.00	6,000.00	6,000.00	5,425.00	-9.58
Total		18,418.75	18,000.00	18,000.00	18,000.00	16,425.00	-8.75

Debt Service Total		67,143.75	65,625.00	65,625.00	65,625.00	63,375.00	-3.42
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TOTAL APPROPRIATIONS		683,501.80	364,496.94	772,345.00	770,024.95	803,625.00	4.05
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**VILLAGE OF PERRY
WATER FUND**

Water Tentative Budget-2/7/22

Page 1 (02/02/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	12/31/2021	2021-2022	2021-2022	2022-2023	%

REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Metered Water Sales	F2140	711,247.86	508,321.80	720,000.00	720,000.00	735,000.00	2.08
Unmetered Water Sales	F2142	0.00	0.00	100.00	100.00	100.00	0.00
Water Service Charges	F2144	0.00	0.00	7,000.00	7,000.00	0.00	-100.00
Interest & Penalties On Water Rents	F2148	0.00	8,774.18	7,700.00	7,700.00	8,000.00	3.89
Total		711,247.86	517,095.98	734,800.00	734,800.00	743,100.00	1.12

INTERGOVERNMENTAL CHARGES

Service For Other Govt	F2378	14,250.00	0.00	9,400.00	9,400.00	9,400.00	0.00
Total		14,250.00	0.00	9,400.00	9,400.00	9,400.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	F2401	222.92	42.30	250.00	250.00	100.00	-60.00
Reserve	F2401R	0.00	15.68	75.00	75.00	50.00	-33.33
Total		222.92	57.98	325.00	325.00	150.00	-53.84

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Equipment	F2665	0.00	775.00	1,000.00	1,000.00	0.00	-100.00
Total		0.00	775.00	1,000.00	1,000.00	0.00	-100.00

MISCELLANEOUS LOCAL SOURCES

Refunds Of Prior Years Expend	F2701	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		725,720.78	517,928.96	745,525.00	745,525.00	752,650.00	0.95
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Appropriated Reserves	F0511	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-42,218.98	-153,432.02	26,820.00	24,499.95	50,975.00	90.06
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TOTAL REVENUES & OTHER SOURCES		683,501.80	364,496.94	772,345.00	770,024.95	803,625.00	4.05
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Village of Perry
2022-2023 DRAFT Budget
Sewer Fund (G)

VILLAGE OF PERRY

SEWER FUND

Sewer Tentative Budget-2/7/22

Page 1 (02/02/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	12/31/2021	2021-2022	2021-2022	2022-2023	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

Personnel Services	G1420.1	0.00	2,665.35	4,620.00	4,620.00	4,950.00	7.14
Contractual	G1420.4	0.00	931.25	0.00	2,000.00	4,000.00	****. **
Total		0.00	3,596.60	4,620.00	6,620.00	8,950.00	93.72

ENGINEER

Contractual	G1440.4	2,576.75	1,342.30	10,000.00	8,000.00	10,000.00	0.00
Total		2,576.75	1,342.30	10,000.00	8,000.00	10,000.00	0.00

GENERAL GOVERNMENT SUPPORT

Unallocated Ins	G1910.4	17,000.00	16,000.00	16,000.00	16,000.00	20,000.00	25.00
Contingency Account	G1990.4	0.00	0.00	0.00	0.00	45,260.00	****. **
Total		17,000.00	16,000.00	16,000.00	16,000.00	65,260.00	307.87

General Government Support Total

HOME AND COMMUNITY SERVICES

SEWER ADMIN

Personnel Services	G8110.1	45,057.48	39,040.90	68,000.00	68,000.00	70,000.00	2.94
Equipment	G8110.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	G8110.4	18,089.01	925.84	10,000.00	10,000.00	10,000.00	0.00
Total		63,146.49	39,966.74	78,000.00	78,000.00	80,000.00	2.56

SANITARY SEWER

Personnel Services	G8120.11	0.00	24,110.93	42,750.00	42,750.00	44,000.00	2.92
Equipment	G8120.2	80.00	0.00	12,000.00	12,000.00	5,000.00	-58.33
Equipment Needham St	G8120.21	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Gardeau St	G8120.22	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	G8120.4	378.47	974.01	10,000.00	10,000.00	5,000.00	-50.00
Contract Equipment Use	G8120.43	0.00	0.00	12,000.00	12,000.00	10,000.00	-16.66
Total		458.47	25,084.94	76,750.00	76,750.00	64,000.00	-16.61

SEWAGE TREATM DISP

**VILLAGE OF PERRY
SEWER FUND**

Sewer Tentative Budget-2/7/22

Page 2 (02/02/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	12/31/2021	2021-2022	2021-2022	2022-2023	%

Personnel Services	G8130.1	131,241.43	75,648.57	134,105.00	134,105.00	140,000.00	4.39
Pers Serv Ot	G8130.11	8,192.04	2,977.03	6,200.00	6,200.00	6,200.00	0.00
Equipment	G8130.2	46,869.52	13,878.10	20,000.00	20,000.00	72,000.00	260.00
Contractual	G8130.4	104,185.36	42,482.39	110,000.00	110,000.00	125,000.00	13.63
Contract Utilities	G8130.41	38,240.15	17,889.58	40,000.00	40,000.00	60,000.00	50.00

Total		328,728.50	152,875.67	310,305.00	310,305.00	403,200.00	29.93
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STORM SEWER CONTRACTUAL

Storm Sewer Contractual	G8140.4	0.00	0.00	24,670.00	24,670.00	0.00	-100.00
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Total		0.00	0.00	24,670.00	24,670.00	0.00	-100.00
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Home And Community Services Total

		392,333.46	217,927.35	489,725.00	489,725.00	547,200.00	11.73
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	G9010.8	15,000.00	14,775.00	14,775.00	14,775.00	15,000.00	1.52
Social Security	G9030.8	12,647.21	9,740.01	16,500.00	16,500.00	18,000.00	9.09
Workers Compensation	G9040.8	5,305.00	0.00	12,000.00	12,000.00	12,000.00	0.00
Unemployment Ins	G9050.8	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Ins	G9060.8	22,299.99	11,714.67	24,000.00	23,900.00	24,000.00	0.00
Employee Assist Program	G9089.8	100.00	225.00	125.00	225.00	150.00	20.00

Total		55,352.20	36,454.68	67,400.00	67,400.00	69,150.00	2.59
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Employee Benefits Total

		55,352.20	36,454.68	67,400.00	67,400.00	69,150.00	2.59
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DEBT SERVICE

SERIAL BOND

Principal	G9710.61	0.00	0.00	0.00	0.00	0.00	0.00
Digestop Cover Principal	G9710.62	35,000.00	0.00	35,000.00	35,000.00	0.00	-100.00
Sewer Boiler Principal	G9710.63	20,000.00	0.00	0.00	0.00	0.00	0.00
Wwtf Improvements Princ	G9710.64	230,086.00	0.00	53,372.00	53,372.00	79,280.00	48.54
Digestop Cover Interest	G9710.72	632.71	333.46	667.00	667.00	0.00	-100.00
Sewer Boiler Interest	G9710.73	300.00	0.00	0.00	0.00	0.00	0.00
Interest	G9710.74	0.00	0.00	0.00	0.00	0.00	0.00

Total		286,018.71	333.46	89,039.00	89,039.00	79,280.00	-10.96
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VILLAGE OF PERRY**SEWER FUND****Sewer Tentative Budget-2/7/22****Page 3 (02/02/2022)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2020-2021	12/31/2021	2021-2022	2021-2022	2022-2023	%
BAN							
Wwtp Principal	G9730.6	0.00	0.00	259,878.00	259,878.00	270,720.00	4.17
Total		0.00	0.00	259,878.00	259,878.00	270,720.00	4.17
Debt Service Total		286,018.71	333.46	348,917.00	348,917.00	350,000.00	0.31
TOTAL APPROPRIATIONS		753,281.12	275,654.39	936,662.00	936,662.00	1,050,560.00	12.16

**VILLAGE OF PERRY
SEWER FUND**

Sewer Tentative Budget-2/7/22

Page 1 (02/02/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2020-2021	12/31/2021	2021-2022	2021-2022	2022-2023	%

REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Sewer Rents	G2120	831,591.88	568,572.16	868,362.00	868,362.00	982,410.00	13.13
Sewer Charges	G2122	150.00	187.50	3,500.00	3,500.00	1,000.00	-71.42
Interest & Penalties On Sewer Accts	G2128	0.00	9,686.37	9,500.00	9,500.00	12,000.00	26.31
Total		831,741.88	578,446.03	881,362.00	881,362.00	995,410.00	12.94

INTERGOVERNMENTAL CHARGES

Services For Other Govt	G2374	56,761.16	23,343.44	55,000.00	55,000.00	55,000.00	0.00
Total		56,761.16	23,343.44	55,000.00	55,000.00	55,000.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	G2401	248.89	42.29	125.00	125.00	100.00	-20.00
Reserve	G2401R	0.00	28.98	175.00	175.00	50.00	-71.42
Total		248.89	71.27	300.00	300.00	150.00	-50.00

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Scrap & Excess Materials	G2650	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refunds Of Prior Years Expend	G2701	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

STATE AID

Capital Improvement Plan Grant	G3089	0.00	0.00	0.00	0.00	0.00	0.00
Planning Studies	G3902	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		888,751.93	601,860.74	936,662.00	936,662.00	1,050,560.00	12.16
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Appropriated Reserves	G0511	0.00	0.00	0.00	0.00	0.00	0.00
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VILLAGE OF PERRY**SEWER FUND****Sewer Tentative Budget-2/7/22****Page 2 (02/02/2022)**

Expenditures/ Revenues 2020-2021	Expenditures/ Revenues to 12/31/2021	Adopted Budget 2021-2022	Modified Budget 2021-2022	Proposed Budget 2022-2023	Percent Change %
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APPROPRIATED FUND BALANCE

-135,470.81

-326,206.35

0.00

0.00

0.00

0.00

TOTAL REVENUES & OTHER SOURCES

753,281.12

275,654.39

936,662.00

936,662.00

1,050,560.00

12.16

2022-2023 Budget Detail

GENERAL

A1325.4-Treasurer Contractual	Dues	\$	1,000.00
	Conferences	\$	2,000.00
	Misc Supplies	\$	250.00
	Financial Services (BPD)	\$	6,000.00
	Tim McGills Office	\$	4,000.00
	Subscriptions	\$	500.00
	Cellphone stipend	\$	360.00
	Ecode annual	\$	1,195.00
	Deposit slips, checks, etc.	\$	600.00
		\$	15,905.00
A1410.4-Clerk Contractual	Trainings	\$	2,000.00
	Misc Supplies	\$	640.00
	Toner, printer supplies	\$	750.00
	Conferences	\$	1,500.00
	Cellphone stipend	\$	360.00
	Registrar supplies	\$	750.00
		\$	6,000.00
A1620.21-Building capital/renovations	Ground Floor & First Floor renovs	\$	5,000.00
	Door opener for tanker truck	\$	2,500.00
	Gutters at DPW shop	\$	5,000.00
		\$	12,500.00
A3120.2-Police Equipment	Tesla yearly payment #2	\$	24,300.00
	Vehicle #2 yearly payment #2	\$	22,000.00
	New vehicle - financed 3 years	\$	26,500.00
	Upgrade patrol rifles	\$	2,500.00
		\$	75,300.00
A3120.4-Police Contractual	Operating costs	\$	70,000.00
	Training	\$	7,000.00
	New hire costs	\$	6,000.00
	Psychological testing	\$	2,400.00
	Lexipol subscription	\$	4,000.00
		\$	94,400.00
A3410.2-Fire Equipment	Turnout gear	\$	17,000.00
	Rescue equipment	\$	9,000.00
	FEMA grant match (5%)	\$	13,000.00
		\$	39,000.00
A3410.4-Fire Contractual	Gas, fuel, utilites, inspections, subscriptio	\$	30,550.00

A5112.2-Paving	Watkins Ave	\$	30,000.00
	Fruit, Genesee, E. Genesee, Walnut	\$	84,000.00
		\$	114,000.00

A7110.4-Parks Contractual	Ball sand (field maintenance)	\$	5,000.00
	Field conditioner	\$	2,000.00
	Fence repairs	\$	2,000.00
	Furnishings for beach	\$	5,000.00
		\$	14,000.00

A8540.4-Drainage Contractual	Hauck courts to parking lot	\$	8,000.00
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WATER

F8320.2-Equipment	Replace GAC Filter #3	\$	30,000.00
	SCADA Upgrades	\$	15,000.00
	Lead and copper study	\$	20,000.00
		\$	65,000.00

F8340.2-Equipment	Watkins Ave new 6" water main	\$	92,000.00
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SEWER

G8130.2-Equipment	Teleskid attachments	\$	18,000.00
	UTV accessories	\$	5,000.00
	Toolbox for shop	\$	2,500.00
	Fencing around WWTP units	\$	20,000.00
	Genesee Pump station upgrade	\$	10,000.00
	Doors at Standpipe pump station	\$	4,500.00
	New drop ceiling and lighting at office	\$	12,000.00
		\$	72,000.00

Village of Perry
Village Board Meeting
2/7/2022

Clerk/Deputy Treasurer Report

FY 2021-2022

Abstract #17

Vouchers #1252-1353

General Fund	\$ 109,296.12
Special Grant Fund	\$ 22,562.47
Water Fund	\$ 14,129.40
Sewer Fund	\$ 5,767.23
Capital Projects Fund	\$ 20,644.68
Trust & Agency	\$ 3,156.90
Silver Lake Watershed Commission	\$ 37.99
Total	\$ 175,594.79

- Vouchers were audited by Trustee Billings
- Total prepaid to avoid late fees \$ 18,073.08
 - Insurance prepaid (included in total) \$ 12,468.15
- Breakdown of Capital Projects:
 - Silver Lake Trail Project \$ -
 - Lead Service Line Replacement \$ 1,380.00
 - WWTP Project \$ 997.27
 - Resiliency Study - NYMS \$ 2,530.00
 - I&I Study \$ 3,552.50
 - Village Hall Project \$ 22,562.47
 - Streetscape \$ 14,714.91

VILLAGE OF PERRY

GENERAL FUND
DETAIL OF REVENUES

December 2021

		Modified budget	Earned 2021-22	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	2,098,309.00	1,993,910.98	104,398.02	5.0
	TOTAL REAL PROPERTY TAXES	2,098,309.00	1,993,910.98	104,398.02	5.0
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	37,300.00	39,033.04	-1,733.04	0.0
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	18,000.00	0.00	18,000.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	55,300.00	39,033.04	16,266.96	29.4
NON-PROPERTY TAX ITEMS					
A1130	UTILITIES GROSS RECEIPTS TAX	32,000.00	8,392.40	23,607.60	73.8
A1170	FRANCHISE TAXES	21,000.00	22,283.14	-1,283.14	0.0
	TOTAL NON-PROPERTY TAX ITEMS	53,000.00	30,675.54	22,324.46	42.1
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	500.00	0.00	500.00	100.0
A1255	CLERK FEES	200.00	544.26	-344.26	0.0
A1289	OTHER GOVERNMENT INCOME	0.00	100.00	-100.00	0.0
A1520	POLICE FEES	200.00	2,052.10	-1,852.10	0.0
A1589	PUBLIC SAVETY MISC INCOME	2,520.00	5,726.66	-3,206.66	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	1,460.00	340.00	18.9
A1710	PUBLIC WORK CHARGES	5,500.00	2,139.75	3,360.25	61.1
A1789	OTHER TRANSPORTATION INCOME ELEC STA	0.00	98.97	-98.97	0.0
A2001	PARK & RECREATION CHARGES	3,000.00	1,355.00	1,645.00	54.8
A2001A	PARK & RECREAT CHARGES - SEA SERPENT	750.00	0.00	750.00	100.0
A2070	CONTRIBUTIONS BY PRIVATE AGENCIES	0.00	0.00	0.00	0.0
A2110	ZONING FEES	2,500.00	1,095.00	1,405.00	56.2
	TOTAL DEPARTMENTAL INCOME	16,970.00	14,571.74	2,398.26	14.1
INTERGOVERNMENTAL CHARGES					
A2260	WYOMING COUNTY STOP DWI	6,000.00	1,473.61	4,526.39	75.4
A2262	FIRE PROTECTION SERV - OTHER GOVT	49,000.00	0.00	49,000.00	100.0
A2302	SNOW REMOVAL	20,100.00	2,047.47	18,052.53	89.8
A2389	HOME & COMMUNITY - TASK FORCE	0.00	0.00	0.00	0.0
A2389B	HOME & COMMUNITY - SRO	53,000.00	25,718.02	27,281.98	51.5
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	128,100.00	29,239.10	98,860.90	77.2
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	3,500.00	225.50	3,274.50	93.6
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	250.00	78.35	171.65	68.7
A2410	RENTAL OF REAL PROPERTY	4,800.00	4,800.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	8,550.00	5,103.85	3,446.15	40.3

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

December 2021

		Modified budget	Earned 2021-22	Unearned Balance	%
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	75.00	50.00	25.00	33.3
	TOTAL LICENSES AND PERMITS	75.00	50.00	25.00	33.3
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	110,000.00	88,103.00	21,897.00	19.9
	TOTAL FINES AND FORFEITURES	110,000.00	88,103.00	21,897.00	19.9
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALES OF SCRAP & EXCESS MATERIALS	500.00	117.00	383.00	76.6
A2665	SALE OF EQUIPMENT	25,000.00	0.00	25,000.00	100.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	25,500.00	117.00	25,383.00	99.5
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENS	0.00	12,431.80	-12,431.80	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2770	UNCLASSIFIED REVENUES	0.00	6,420.55	-6,420.55	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	18,852.35	-18,852.35	0.0
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
STATE AID					
A3001	STATE REVENUE SHARING	24,000.00	0.00	24,000.00	100.0
A3005	MORTGAGE TAX	10,000.00	6,245.51	3,754.49	37.5
A3021	JCAP GRANT	0.00	0.00	0.00	0.0
A3089	STATE AID - PER CAPITA	0.00	0.00	0.00	0.0
A3089B	DEC GRANT - TREE INVENTORY	0.00	0.00	0.00	0.0
A3501	CONSOLIDATED HIGHWAY AID	179,000.00	89,244.09	89,755.91	50.1
A3897	CULT & RECREAT CAPITAL GRANTS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	213,000.00	95,489.60	117,510.40	55.2
FEDERAL AID					
A4389A	US DEPT OF JUSTICE - BVP PROGRAM	2,200.00	0.00	2,200.00	100.0
A4397	FEDERAL AID - PUBLIC SAFETY	0.00	90,000.00	-90,000.00	0.0
	TOTAL FEDERAL AID	2,200.00	90,000.00	-87,800.00	0.0
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER - CAPITAL PROJECTS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
A5710	PROCEEDS OF BONDS	0.00	420,000.00	-420,000.00	0.0

VILLAGE OF PERRY

GENERAL FUND

DETAIL OF REVENUES

December 2021

	Modified budget	Earned 2021-22	Unearned Balance	%
TOTAL PROCEEDS OF OBLIGATIONS	0.00	420,000.00	-420,000.00	0.0
TOTAL REVENUES:	2,711,004.00	2,825,146.20	-114,142.20	0.0

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
December 2021

		Modified budget	Expended 2021-22	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
PERSONNEL SERVICES						
A1010.1	BOARD OF TRUSTEES - PERSONNEL SERVICES	11,600.00	6,787.57	0.00	4,812.43	41.5
	TOTAL PERSONNEL SERVICES	11,600.00	6,787.57	0.00	4,812.43	41.5
CONTRACTUAL EXPENSE						
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	500.00	40.00	0.00	460.00	92.0
A1010.41	BOARD OF TRUSTEES - LABOR RELATIONS	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,500.00	40.00	0.00	5,460.00	99.3
	TOTAL BOARD OF TRUSTEES	17,100.00	6,827.57	0.00	10,272.43	60.1
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	19,696.00	11,363.10	0.00	8,332.90	42.3
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	15,530.00	8,959.65	0.00	6,570.35	42.3
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	2,628.00	1,579.90	0.00	1,048.10	39.9
	TOTAL PERSONNEL SERVICES	37,854.00	21,902.65	0.00	15,951.35	42.1
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	6,800.00	3,345.35	0.00	3,454.65	50.8
	TOTAL CONTRACTUAL EXPENSE	6,800.00	3,345.35	0.00	3,454.65	50.8
	TOTAL VILLAGE JUSTICE	44,654.00	25,248.00	0.00	19,406.00	43.5
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	2,800.00	0.00	2,000.00	41.7
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	125.00	0.00	125.00	50.0
	TOTAL PERSONNEL SERVICES	5,050.00	2,925.00	0.00	2,125.00	42.1
EQUIPMENT/CAPITAL OUTLAY						
A1210.2	MAYOR - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1210.4	MAYOR - CONTRACTUAL	250.00	20.00	0.00	230.00	92.0
	TOTAL CONTRACTUAL EXPENSE	250.00	20.00	0.00	230.00	92.0
	TOTAL MAYOR	5,300.00	2,945.00	0.00	2,355.00	44.4
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1320.4	CONTRACTUAL - AUDIT	7,000.00	0.00	0.00	7,000.00	100.0
A1320.42	CONTRACTUAL - CONTRACTED SERVICES	5,000.00	3,000.00	0.00	2,000.00	40.0
	TOTAL CONTRACTUAL EXPENSE	12,000.00	3,000.00	0.00	9,000.00	75.0
	TOTAL CONTRACTUAL	12,000.00	3,000.00	0.00	9,000.00	75.0
TREASURER						
PERSONNEL SERVICES						
A1325.1	TREASURER - PERSONNEL SERVICES	38,750.00	21,229.88	0.00	17,520.12	45.2

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

December 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		38,750.00	21,229.88	0.00	17,520.12	45.2
EQUIPMENT/CAPITAL OUTLAY						
A1325.2	TREASURER - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A1325.4	TREASURER - CONTRACTUAL	11,675.00	3,982.88	0.00	7,692.12	65.9
TOTAL CONTRACTUAL EXPENSE		11,675.00	3,982.88	0.00	7,692.12	65.9
TOTAL TREASURER		50,925.00	25,212.76	0.00	25,712.24	50.5
TAX ADVERTISING & EXPENSE						
CONTRACTUAL EXPENSE						
A1326.4	TAX ADVERTISING & EXPENSE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL TAX ADVERTISING & EXPENSE		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1345.4	CONTRACTUAL - OFFICE SUPPLIES	4,000.00	30.70	0.00	3,969.30	99.2
TOTAL CONTRACTUAL EXPENSE		4,000.00	30.70	0.00	3,969.30	99.2
TOTAL CONTRACTUAL		4,000.00	30.70	0.00	3,969.30	99.2
TAX ADVERTISING CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1362.4	TAX ADVERTISING CONTRACTUAL	4,261.13	4,261.13	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		4,261.13	4,261.13	0.00	0.00	0.0
TOTAL TAX ADVERTISING CONTRACTUAL		4,261.13	4,261.13	0.00	0.00	0.0
CLERK						
PERSONNEL SERVICES						
A1410.1	CLERK - PERSONNEL SERVICES	36,196.00	20,172.87	0.00	16,023.13	44.3
A1410.11	CLERK - PERS SERV LONGEVITY	0.00	0.00	0.00	0.00	0.0
A1410.12	CLERK - PERS SERV P/T CLERK	3,140.00	2,183.64	0.00	956.36	30.5
A1410.13	CLERK - PERSONNEL SERVICES, PT	6,763.00	2,805.69	0.00	3,957.31	58.5
TOTAL PERSONNEL SERVICES		46,099.00	25,162.20	0.00	20,936.80	45.4
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	CLERK - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1410.4	CLERK - CONTRACTUAL	6,000.00	3,080.21	0.00	2,919.79	48.7
A1410.41	CLERK - CONTRACTUAL GRANTS	16,439.25	10,657.50	0.00	5,781.75	35.2
TOTAL CONTRACTUAL EXPENSE		22,439.25	13,737.71	0.00	8,701.54	38.8
TOTAL CLERK		68,538.25	38,899.91	0.00	29,638.34	43.2
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	4,760.00	2,746.20	0.00	2,013.80	42.3
TOTAL PERSONNEL SERVICES		4,760.00	2,746.20	0.00	2,013.80	42.3

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

December 2021

		Modified budget	Expended 2021-22	Unencumbered Encumbered balance	% Remaining
CONTRACTUAL EXPENSE					
A1420.4	LAW - CONTRACTUAL	7,000.00	6,846.75	0.00	153.25 2.2
	TOTAL CONTRACTUAL EXPENSE	7,000.00	6,846.75	0.00	153.25 2.2
	TOTAL LAW	11,760.00	9,592.95	0.00	2,167.05 18.4
PERSONNEL					
PERSONNEL SERVICES					
A1430.1	PERSONNEL - PERSONNEL SERVICES	5,000.00	0.00	0.00	5,000.00 100.0
	TOTAL PERSONNEL SERVICES	5,000.00	0.00	0.00	5,000.00 100.0
	TOTAL PERSONNEL	5,000.00	0.00	0.00	5,000.00 100.0
ENGINEER					
CONTRACTUAL EXPENSE					
A1440.4	ENGINEER - CONTRACTUAL	20,000.00	2,650.60	0.00	17,349.40 86.7
	TOTAL CONTRACTUAL EXPENSE	20,000.00	2,650.60	0.00	17,349.40 86.7
	TOTAL ENGINEER	20,000.00	2,650.60	0.00	17,349.40 86.7
ELECTIONS					
CONTRACTUAL EXPENSE					
A1450.4	ELECTIONS - CONTRACTUAL	500.00	0.00	0.00	500.00 100.0
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00 100.0
	TOTAL ELECTIONS	500.00	0.00	0.00	500.00 100.0
PUBLIC WORKS ADMIN					
PERSONNEL SERVICES					
A1490.1	PUBLIC WORKS ADMIN - PERSONNEL SERVICES	63,480.00	32,755.28	0.00	30,724.72 48.4
	TOTAL PERSONNEL SERVICES	63,480.00	32,755.28	0.00	30,724.72 48.4
CONTRACTUAL EXPENSE					
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	1,800.00	427.23	0.00	1,372.77 76.3
	TOTAL CONTRACTUAL EXPENSE	1,800.00	427.23	0.00	1,372.77 76.3
	TOTAL PUBLIC WORKS ADMIN	65,280.00	33,182.51	0.00	32,097.49 49.2
BUILDINGS					
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	BUILDINGS - VILLAGE HALL - EQUIPMENT	0.00	0.00	0.00	0.00 0.0
A1620.21	BUILDINGS - VILLAGE HALL RENOVATION	10,000.00	4,411.61	0.00	5,588.39 55.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,000.00	4,411.61	0.00	5,588.39 55.9
CONTRACTUAL EXPENSE					
A1620.4	BUILDINGS - CONTRACTUAL	25,400.00	9,820.57	0.00	15,579.43 61.3
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	35,000.00	17,295.33	0.00	17,704.67 50.6
A1620.42	BUILDINGS - UTILITIES	16,000.00	2,323.42	0.00	13,676.58 85.5
	TOTAL CONTRACTUAL EXPENSE	76,400.00	29,439.32	0.00	46,960.68 61.5
	TOTAL BUILDINGS	86,400.00	33,850.93	0.00	52,549.07 60.8
CENTRAL PRINT & MAIL					
CONTRACTUAL EXPENSE					
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	3,500.00	2,836.25	0.00	663.75 19.0
	TOTAL CONTRACTUAL EXPENSE	3,500.00	2,836.25	0.00	663.75 19.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

December 2021

		Modified budget	Expended 2021-22	Unencumbered Encumbered balance	% Remaining
TOTAL CENTRAL PRINT & MAIL		3,500.00	2,836.25	0.00	663.75 19.0
DATA PROCESSING					
CONTRACTUAL EXPENSE					
A1680.4	DATA PROCESSING - CONTRACTUAL	8,410.00	3,898.98	0.00	4,511.02 53.6
	TOTAL CONTRACTUAL EXPENSE	8,410.00	3,898.98	0.00	4,511.02 53.6
	TOTAL DATA PROCESSING	8,410.00	3,898.98	0.00	4,511.02 53.6
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	115,000.00	90,646.99	0.00	24,353.01 21.2
A1920.4	MUNICIPAL ASSOCIATION DUES	2,800.00	2,087.00	0.00	713.00 25.5
A1950.4	TAXES & ASSESSMENTS MUNIC PROPERTY	800.00	226.59	0.00	573.41 71.7
A1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00 0.0
	TOTAL SPECIAL ITEMS	118,600.00	92,960.58	0.00	25,639.42 21.6
	TOTAL GENERAL GOVERNMENT SUPPORT	526,228.38	285,397.87	0.00	240,830.51 45.8
PUBLIC SAFETY					
POLICE					
PERSONNEL SERVICES					
A3120.1	POLICE - PERSONNEL SERVICES	275,000.00	150,318.11	0.00	124,681.89 45.3
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,100.00	4,967.13	0.00	6,132.87 55.3
A3120.12	POLICE - PERS SERV PART TIME	75,368.16	68,368.03	0.00	7,000.13 9.3
A3120.13	POLICE - PERS SERV OVERTIME	18,151.84	5,445.80	0.00	12,706.04 70.0
A3120.14	POLICE - PERSONNEL SERVICES - SRO	54,500.00	29,404.40	0.00	25,095.60 46.0
	TOTAL PERSONNEL SERVICES	434,120.00	258,503.47	0.00	175,616.53 40.5
EQUIPMENT/CAPITAL OUTLAY					
A3120.2	POLICE - EQUIPMENT	49,290.00	55,700.00	0.00	-6,410.00 0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	49,290.00	55,700.00	0.00	-6,410.00 0.0
CONTRACTUAL EXPENSE					
A3120.4	POLICE - CONTRACTUAL	66,500.00	37,756.04	0.00	28,743.96 43.2
A3120.41	POLICE - THERAPY DOG PROGRAM	0.00	0.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	66,500.00	37,756.04	0.00	28,743.96 43.2
	TOTAL POLICE	549,910.00	351,959.51	0.00	197,950.49 36.0
TRAFFIC CONTROL					
EQUIPMENT/CAPITAL OUTLAY					
A3310.2	TRAFFIC CONTROL - EQUIPMENT	0.00	0.00	0.00	0.00 0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00 0.0
CONTRACTUAL EXPENSE					
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	8,000.00	0.00	0.00	8,000.00 100.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	0.00	0.00	8,000.00 100.0
	TOTAL TRAFFIC CONTROL	8,000.00	0.00	0.00	8,000.00 100.0
STOP DWI					
CONTRACTUAL EXPENSE					
A3315.4	STOP DWI - CONTRACTUAL	6,000.00	0.00	0.00	6,000.00 100.0
	TOTAL CONTRACTUAL EXPENSE	6,000.00	0.00	0.00	6,000.00 100.0

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	TOTAL STOP DWI	6,000.00	0.00	0.00	6,000.00	100.0
FIRE DEPARTMENT						
EQUIPMENT/CAPITAL OUTLAY						
A3410.2	FIRE DEPARTMENT - EQUIPMENT	48,358.00	14,234.78	12,458.00	21,665.22	44.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	48,358.00	14,234.78	12,458.00	21,665.22	44.8
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	29,050.00	5,377.15	0.00	23,672.85	81.5
A3410.41	FIRE DEPARTMENT - TRAINING	2,500.00	0.00	0.00	2,500.00	100.0
A3410.42	FIRE DEPARTMENT - FIRE TRUCK MAINTENANCE	27,000.00	8,034.63	0.00	18,965.37	70.2
	TOTAL CONTRACTUAL EXPENSE	58,550.00	13,411.78	0.00	45,138.22	77.1
	TOTAL FIRE DEPARTMENT	106,908.00	27,646.56	12,458.00	66,803.44	62.5
DEMO OF UNSAFE BUILDING						
CONTRACTUAL EXPENSE						
A3650.4	DEMO OF UNSAFE BUILDING	2,611.62	2,611.62	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	2,611.62	2,611.62	0.00	0.00	0.0
	TOTAL DEMO OF UNSAFE BUILDING	2,611.62	2,611.62	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	673,429.62	382,217.69	12,458.00	278,753.93	41.4
PUBLIC HEALTH						
REGISTRAR OF VITAL STATISTICS						
PERSONNEL SERVICES						
A4020.1	REGISTRAR OF VITAL STATISTICS - PERS SER	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL REGISTRAR OF VITAL STATISTICS	0.00	0.00	0.00	0.00	0.0
	TOTAL PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.0
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	157,500.00	82,225.69	0.00	75,274.31	47.8
A5110.11	STREET MAINTENANCE - OVERTIME	16,000.00	6,115.01	0.00	9,884.99	61.8
A5110.12	STREET MAINTENANCE - SEASONAL	17,920.00	13,719.46	0.00	4,200.54	23.4
	TOTAL PERSONNEL SERVICES	191,420.00	102,060.16	0.00	89,359.84	46.7
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	STREET MAINTENANCE - EQUIPMENT	12,780.00	0.00	0.00	12,780.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	12,780.00	0.00	0.00	12,780.00	100.0
CONTRACTUAL EXPENSE						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	79,720.00	50,172.99	0.00	29,547.01	37.1
	TOTAL CONTRACTUAL EXPENSE	79,720.00	50,172.99	0.00	29,547.01	37.1
	TOTAL STREET MAINTENANCE	283,920.00	152,233.15	0.00	131,686.85	46.4
PERM IMPROVEM (STREETS)						
EQUIPMENT/CAPITAL OUTLAY						
A5112.2	PERM IMPROVEM (STREETS) - PAVING/NEEDHAM	179,000.00	90,326.80	0.00	88,673.20	49.5
A5112.21	PERM IMPROVEM (STREETS) - PAVING WASHING	0.00	0.00	0.00	0.00	0.0

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A5112.22	PERM IMPROVEM (STREETS) - PAVING S FEDER	0.00	0.00	0.00	0.00	0.0
A5112.23	PERM IMPROVEM (STREETS) - PAVING VL PARK	0.00	0.00	0.00	0.00	0.0
A5112.24	PERM IMPROVEM (STREETS) - WATKINS AVE	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	179,000.00	90,326.80	0.00	88,673.20	49.5
CONTRACTUAL EXPENSE						
A5112.4	PERM IMPROVEM (STREETS) - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL PERM IMPROVEM (STREETS)	179,000.00	90,326.80	0.00	88,673.20	49.5
GARAGE						
PERSONNEL SERVICES						
A5132.1	GARAGE - PERSONNEL SERVICES	52,000.00	28,936.50	0.00	23,063.50	44.4
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,000.00	576.53	0.00	3,423.47	85.6
	TOTAL PERSONNEL SERVICES	56,000.00	29,513.03	0.00	26,486.97	47.3
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	GARAGE - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	8,000.00	4,130.11	0.00	3,869.89	48.4
A5132.42	GARAGE - UTILITIES	9,000.00	5,192.07	0.00	3,807.93	42.3
	TOTAL CONTRACTUAL EXPENSE	17,000.00	9,322.18	0.00	7,677.82	45.2
	TOTAL GARAGE	73,000.00	38,835.21	0.00	34,164.79	46.8
SNOW REMOVAL						
EQUIPMENT/CAPITAL OUTLAY						
A5142.2	SNOW REMOVAL - EQUIPMENT	2,193.95	0.00	0.00	2,193.95	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,193.95	0.00	0.00	2,193.95	100.0
CONTRACTUAL EXPENSE						
A5142.4	SNOW REMOVAL - CONTRACTUAL	37,806.05	6,541.26	0.00	31,264.79	82.7
	TOTAL CONTRACTUAL EXPENSE	37,806.05	6,541.26	0.00	31,264.79	82.7
	TOTAL SNOW REMOVAL	40,000.00	6,541.26	0.00	33,458.74	83.6
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	50,000.00	24,425.34	0.00	25,574.66	51.1
	TOTAL CONTRACTUAL EXPENSE	50,000.00	24,425.34	0.00	25,574.66	51.1
	TOTAL STREET LIGHTING	50,000.00	24,425.34	0.00	25,574.66	51.1
SIDEWALKS						
EQUIPMENT/CAPITAL OUTLAY						
A5410.2	SIDEWALKS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A5410.21	SIDEWALKS - EQUIPMENT CHIPS PROJECTS	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5410.4	SIDEWALKS - CONTRACTUAL	42,389.00	11,901.85	0.00	30,487.15	71.9
	TOTAL CONTRACTUAL EXPENSE	42,389.00	11,901.85	0.00	30,487.15	71.9

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TOTAL SIDEWALKS		42,389.00	11,901.85	0.00	30,487.15	71.9
ELECTRIC CHARGE STATION CONTRACTUAL						
CONTRACTUAL EXPENSE						
A5680.4	Electric Charge Station Contractual	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL ELECTRIC CHARGE STATION CONTRACTUA	1,500.00	0.00	0.00	1,500.00	100.0
TOTAL TRANSPORTATION		669,809.00	324,263.61	0.00	345,545.39	51.6
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	691.00	0.00	4,309.00	86.2
	TOTAL CONTRACTUAL EXPENSE	5,000.00	691.00	0.00	4,309.00	86.2
	TOTAL PUBLICITY	5,000.00	691.00	0.00	4,309.00	86.2
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	4,100.00	0.00	0.00	4,100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	4,100.00	0.00	0.00	4,100.00	100.0
	TOTAL PROGRAMS FOR THE AGING	4,100.00	0.00	0.00	4,100.00	100.0
OTHER ECONOMIC OPPORT & DEVELOP						
CONTRACTUAL EXPENSE						
A6989.4	OTHER ECONOMIC OPPORT & DEVELOP - CONTR	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL OTHER ECONOMIC OPPORT & DEVELOP	5,000.00	5,000.00	0.00	0.00	0.0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		14,100.00	5,691.00	0.00	8,409.00	59.6
CULTURE AND RECREATION						
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	55,500.00	29,477.53	0.00	26,022.47	46.9
A7020.15	RECREAT ADMIN - PERS SERV LONGEVITY	500.00	0.00	0.00	500.00	100.0
	TOTAL PERSONNEL SERVICES	56,000.00	29,477.53	0.00	26,522.47	47.4
CONTRACTUAL EXPENSE						
A7020.4	RECREAT ADMIN - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL RECREAT ADMIN	56,000.00	29,477.53	0.00	26,522.47	47.4
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	27,400.00	17,660.03	0.00	9,739.97	35.5
	TOTAL PERSONNEL SERVICES	27,400.00	17,660.03	0.00	9,739.97	35.5
EQUIPMENT/CAPITAL OUTLAY						
A7110.2	PARKS - EQUIPMENT	32,210.00	5,626.22	3,460.00	23,123.78	71.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	32,210.00	5,626.22	3,460.00	23,123.78	71.8
CONTRACTUAL EXPENSE						

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A7110.4	PARKS - CONTRACTUAL	25,200.00	11,440.21	0.00	13,759.79	54.6
	TOTAL CONTRACTUAL EXPENSE	25,200.00	11,440.21	0.00	13,759.79	54.6
	TOTAL PARKS	84,810.00	34,726.46	3,460.00	46,623.54	55.0
PLAYGROUNDS & RECREATION						
EQUIPMENT/CAPITAL OUTLAY						
A7140.2	PLAYGROUNDS & RECREATION - EQUIPMENT	12,000.00	0.00	0.00	12,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	12,000.00	0.00	0.00	12,000.00	100.0
CONTRACTUAL EXPENSE						
A7140.4	PLAYGROUNDS & RECREATION - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL PLAYGROUNDS & RECREATION	12,000.00	0.00	0.00	12,000.00	100.0
SPEC RECREAT FACIL						
PERSONNEL SERVICES						
A7180.1	SPEC RECREAT FACIL - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
EQUIPMENT/CAPITAL OUTLAY						
A7180.2	SPEC RECREAT FACIL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A7180.21	SPEC RECREAT FACIL - PARK PAVING	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	100.0
CONTRACTUAL EXPENSE						
A7180.4	SPEC RECREAT FACIL - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
A7180.42	SPEC RECREAT FACIL - UTILITIES	8,000.00	6,388.53	0.00	1,611.47	20.1
	TOTAL CONTRACTUAL EXPENSE	13,000.00	6,388.53	0.00	6,611.47	50.9
	TOTAL SPEC RECREAT FACIL	33,000.00	6,388.53	0.00	26,611.47	80.6
YOUTH PROGRAMS						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	5,500.00	5,500.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	5,500.00	5,500.00	0.00	0.00	0.0
	TOTAL YOUTH PROGRAMS	5,500.00	5,500.00	0.00	0.00	0.0
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	4,150.00	-183.25	0.00	4,333.25	104.4
	TOTAL CONTRACTUAL EXPENSE	4,150.00	-183.25	0.00	4,333.25	104.4
	TOTAL CELEBRATIONS	4,150.00	-183.25	0.00	4,333.25	104.4
	TOTAL CULTURE AND RECREATION	195,460.00	75,909.27	3,460.00	116,090.73	59.4
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	15,000.00	8,990.80	0.00	6,009.20	40.1
A8010.11	ZONING - PERSONNEL SERVICES CLERK	1,200.00	700.00	0.00	500.00	41.7
	TOTAL PERSONNEL SERVICES	16,200.00	9,690.80	0.00	6,509.20	40.2
CONTRACTUAL EXPENSE						

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A8010.4	ZONING - CONTRACTUAL	600.00	190.16	0.00	409.84	68.3
A8010.41	ZONING - CONTRACT BOARD MEMBERS	3,000.00	300.00	0.00	2,700.00	90.0
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	3,600.00	490.16	0.00	3,109.84	86.4
	TOTAL ZONING	19,800.00	10,180.96	0.00	9,619.04	48.6
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	3,600.00	2,221.68	0.00	1,378.32	38.3
	TOTAL CONTRACTUAL EXPENSE	3,600.00	2,221.68	0.00	1,378.32	38.3
	TOTAL REFUSE & GARBAGE	3,600.00	2,221.68	0.00	1,378.32	38.3
STREET CLEANING						
EQUIPMENT/CAPITAL OUTLAY						
A8170.2	STREET CLEANING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8170.4	STREET CLEANING - CONTRACTUAL	10,000.00	84.06	0.00	9,915.94	99.2
	TOTAL CONTRACTUAL EXPENSE	10,000.00	84.06	0.00	9,915.94	99.2
	TOTAL STREET CLEANING	10,000.00	84.06	0.00	9,915.94	99.2
COMMUN BEAUTIFICATION						
CONTRACTUAL EXPENSE						
A8510.4	COMMUN BEAUTIFICATION - CONTRACTUAL	12,200.00	865.87	0.00	11,334.13	92.9
A8510.41	COMMUN BEAUTIFICATION - HOLIDAY DELIGHTS	1,600.00	350.26	0.00	1,249.74	78.1
	TOTAL CONTRACTUAL EXPENSE	13,800.00	1,216.13	0.00	12,583.87	91.2
	TOTAL COMMUN BEAUTIFICATION	13,800.00	1,216.13	0.00	12,583.87	91.2
DRAINAGE						
CONTRACTUAL EXPENSE						
A8540.4	DRAINAGE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL DRAINAGE	0.00	0.00	0.00	0.00	0.0
SHADE TREES						
EQUIPMENT/CAPITAL OUTLAY						
A8560.2	SHADE TREES - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8560.4	SHADE TREES - CONTRACTUAL	20,000.00	4,821.44	0.00	15,178.56	75.9
	TOTAL CONTRACTUAL EXPENSE	20,000.00	4,821.44	0.00	15,178.56	75.9
	TOTAL SHADE TREES	20,000.00	4,821.44	0.00	15,178.56	75.9
FLOOD & EROSION CONTROL						
CONTRACTUAL EXPENSE						
A8745.4	FLOOD & EROSION CONTROL - CONTRACTUAL	12,307.00	5,324.03	0.00	6,982.97	56.7
	TOTAL CONTRACTUAL EXPENSE	12,307.00	5,324.03	0.00	6,982.97	56.7
	TOTAL FLOOD & EROSION CONTROL	12,307.00	5,324.03	0.00	6,982.97	56.7

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TOTAL HOME AND COMMUNITY SERVICES		79,507.00	23,848.30	0.00	55,658.70	70.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	83,409.00	83,409.00	0.00	0.00	0.0
A9015.8	POLICE RETIREMENT	90,886.00	90,886.00	0.00	0.00	0.0
A9030.8	SOCIAL SECURITY	82,000.00	46,686.84	0.00	35,313.16	43.1
A9040.8	WORKER'S COMPENSATION	79,000.00	0.00	0.00	79,000.00	100.0
A9050.8	UNEMPLOYMENT INS	1,500.00	0.00	0.00	1,500.00	100.0
A9055.8	DISABILITY INS	3,571.00	1,070.25	0.00	2,500.75	70.0
A9060.8	HOSPITAL & MEDICAL INS	175,000.00	78,417.85	0.00	96,582.15	55.2
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	1,900.00	1,565.00	0.00	335.00	17.6
TOTAL EMPLOYEE BENEFITS		517,266.00	302,034.94	0.00	215,231.06	41.6
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
A9710.6	SERIAL BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.61	SERIAL BOND - 2005 FIRE TRUCK PRINCIPAL	15,000.00	0.00	0.00	15,000.00	100.0
A9710.62	SERIAL BOND - VILLAGE HALL ROOF PRINCIP	0.00	0.00	0.00	0.00	0.0
A9710.63	SERIAL BOND - 2012 FIRE TRUCK PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.64	SERIAL BOND - SNOW PLOW TRUCK PRINCIPAL	4,560.00	0.00	0.00	4,560.00	100.0
A9710.65	SERIAL BOND - 2020 FIRE TRUCK PRINCIPAL	25,000.00	0.00	0.00	25,000.00	100.0
TOTAL PRINCIPAL		44,560.00	0.00	0.00	44,560.00	100.0
INTEREST						
A9710.7	SERIAL BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.71	SERIAL BOND - 2005 FIRE TRUCK INTEREST	2,760.00	1,380.00	0.00	1,380.00	50.0
A9710.72	SERIAL BOND - VILLAGE HALL ROOF INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.73	SERIAL BOND - 2012 FIRE TRUCK INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.74	SERIAL BOND - SNOW PLOW TRUCK INTEREST	3,210.00	1,347.50	0.00	1,862.50	58.0
A9710.75	SERIAL BOND - 2020 FIRE TRUCK INTEREST	7,267.00	0.00	0.00	7,267.00	100.0
TOTAL INTEREST		13,237.00	2,727.50	0.00	10,509.50	79.4
TOTAL SERIAL BOND		57,797.00	2,727.50	0.00	55,069.50	95.3
BAN						
INTEREST						
A9730.71	BAN - 2021 FIRE TRUCK INTEREST	2,907.00	2,470.95	0.00	436.05	15.0
TOTAL INTEREST		2,907.00	2,470.95	0.00	436.05	15.0
TOTAL BAN		2,907.00	2,470.95	0.00	436.05	15.0
TOTAL DEBT SERVICE		60,704.00	5,198.45	0.00	55,505.55	91.4
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFER TO CAPITAL PROJECTS FUND	175,755.50	175,755.50	0.00	0.00	0.0
TOTAL		175,755.50	175,755.50	0.00	0.00	0.0
TOTAL TRANSFERS TO CAPITAL FUNDS		175,755.50	175,755.50	0.00	0.00	0.0

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES

December 2021

	Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
TOTAL INTERFUND TRANSFERS	175,755.50	175,755.50	0.00	0.00	0.0
TOTAL EXPENDITURES:	2,912,259.50	1,580,316.63	15,918.00	1,316,024.87	45.2

VILLAGE OF PERRY**WATER FUND
DETAIL OF REVENUES**

December 2021

		Modified budget	Earned 2021-22	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	720,000.00	467,315.96	252,684.04	35.1
F2142	UNMETERED WATER SALES	100.00	0.00	100.00	100.0
F2144	WATER SERVICE CHARGES	7,000.00	0.00	7,000.00	100.0
F2148	INTEREST & PENALTIES ON WATER RENTS	7,700.00	8,294.50	-594.50	0.0
	TOTAL DEPARTMENTAL INCOME	734,800.00	475,610.46	259,189.54	35.3
INTERGOVERNMENTAL CHARGES					
F2378	SERVICE FOR OTHER GOVT	9,400.00	0.00	9,400.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	9,400.00	0.00	9,400.00	100.0
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	250.00	42.30	207.70	83.1
F2401R	INTEREST & EARNINGS - RESERVE	75.00	15.68	59.32	79.1
	TOTAL USE OF MONEY AND PROPERTY	325.00	57.98	267.02	82.2
SALE OF PROPERTY & COMPENSATION FOR LOSS					
F2665	SALE OF EQUIPMENT	1,000.00	775.00	225.00	22.5
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	1,000.00	775.00	225.00	22.5
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUNDS OF PRIOR YEARS EXPEND	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	745,525.00	476,443.44	269,081.56	36.1

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
December 2021

		Modified budget	Expended 2021-22	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
LAW					
PERSONNEL SERVICES					
F1420.1	LAW - PERSONNEL SERVICES	4,620.00	2,665.35	0.00	1,954.65 42.3
	TOTAL PERSONNEL SERVICES	4,620.00	2,665.35	0.00	1,954.65 42.3
CONTRACTUAL EXPENSE					
F1420.4	LAW - CONTRACTUAL	4,000.00	3,393.75	0.00	606.25 15.2
	TOTAL CONTRACTUAL EXPENSE	4,000.00	3,393.75	0.00	606.25 15.2
	TOTAL LAW	8,620.00	6,059.10	0.00	2,560.90 29.7
ENGINEER					
CONTRACTUAL EXPENSE					
F1440.4	ENGINEER - CONTRACTUAL	21,000.00	4,537.60	0.00	16,462.40 78.4
	TOTAL CONTRACTUAL EXPENSE	21,000.00	4,537.60	0.00	16,462.40 78.4
	TOTAL ENGINEER	21,000.00	4,537.60	0.00	16,462.40 78.4
SPECIAL ITEMS					
F1910.4	UNALLOCATED INS	17,500.00	17,500.00	0.00	0.00 0.0
F1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00 0.0
	TOTAL SPECIAL ITEMS	17,500.00	17,500.00	0.00	0.00 0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	47,120.00	28,096.70	0.00	19,023.30 40.4
HOME AND COMMUNITY SERVICES					
WATER ADMIN					
PERSONNEL SERVICES					
F8310.1	WATER ADMIN - PERSONNEL SERVICES	68,000.00	35,970.44	0.00	32,029.56 47.1
	TOTAL PERSONNEL SERVICES	68,000.00	35,970.44	0.00	32,029.56 47.1
EQUIPMENT/CAPITAL OUTLAY					
F8310.2	WATER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00 0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00 0.0
CONTRACTUAL EXPENSE					
F8310.4	WATER ADMIN - CONTRACTUAL	8,500.00	1,847.08	0.00	6,652.92 78.3
F8310.41	WATER ADMIN - CONTRACTUAL GRANTS	0.00	7,800.00	0.00	-7,800.00 0.0
	TOTAL CONTRACTUAL EXPENSE	8,500.00	9,647.08	0.00	-1,147.08 0.0
	TOTAL WATER ADMIN	76,500.00	45,617.52	0.00	30,882.48 40.4
SOURCE OF SUPPLY POWER PUMP					
PERSONNEL SERVICES					
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	135,000.00	78,162.75	0.00	56,837.25 42.1
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	2,073.12	0.00	3,926.88 65.4
	TOTAL PERSONNEL SERVICES	141,000.00	80,235.87	0.00	60,764.13 43.1
EQUIPMENT/CAPITAL OUTLAY					
F8320.2	SOURCE OF SUPPLY POWER PUMP - EQUIPMENT	62,000.00	0.00	0.00	62,000.00 100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	62,000.00	0.00	0.00	62,000.00 100.0
CONTRACTUAL EXPENSE					

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

December 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
F8320.4	SOURCE OF SUPPLY POWER PUMP - CONTRACTUA	34,000.00	18,147.36	0.00	15,852.64	46.6
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	30,600.00	15,818.99	0.00	14,781.01	48.3
	TOTAL CONTRACTUAL EXPENSE	64,600.00	33,966.35	0.00	30,633.65	47.4
	TOTAL SOURCE OF SUPPLY POWER PUMP	267,600.00	114,202.22	0.00	153,397.78	57.3
WATER PURIFICATION						
EQUIPMENT/CAPITAL OUTLAY						
F8330.2	WATER PURIFICATION - EQUIPMENT	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	100.0
CONTRACTUAL EXPENSE						
F8330.4	WATER PURIFICATION - CONTRACTUAL	65,000.00	24,091.92	0.00	40,908.08	62.9
	TOTAL CONTRACTUAL EXPENSE	65,000.00	24,091.92	0.00	40,908.08	62.9
	TOTAL WATER PURIFICATION	75,000.00	24,091.92	0.00	50,908.08	67.9
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	42,750.00	24,110.69	0.00	18,639.31	43.6
F8340.11	WATER TRANSMIS & DISTRIB - PERS SER OTHE	0.00	0.00	0.00	0.00	0.0
F8340.12	WATER TRANSMIS & DISTRIB - PERS SER OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	42,750.00	24,110.69	0.00	18,639.31	43.6
EQUIPMENT/CAPITAL OUTLAY						
F8340.2	WATER TRANSMIS & DISTRIB - EQUIPMENT	61,000.00	14,899.00	0.00	46,101.00	75.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	61,000.00	14,899.00	0.00	46,101.00	75.6
CONTRACTUAL EXPENSE						
F8340.4	WATER TRANSMIS & DISTRIB - CONTRACTUAL	17,000.00	1,481.00	0.00	15,519.00	91.3
F8340.41	WATER TRANSMIS & DISTRIB - BIRCHWOOD ACR	0.00	0.00	0.00	0.00	0.0
F8340.42	WATER TRANSMIS & DISTRIB - NEEDHAM ST	0.00	0.00	0.00	0.00	0.0
F8340.43	WATER TRANSMIS & DISTRIB - EQUIPMENT USE	17,000.00	0.00	0.00	17,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	34,000.00	1,481.00	0.00	32,519.00	95.6
	TOTAL WATER TRANSMIS & DISTRIB	137,750.00	40,490.69	0.00	97,259.31	70.6
	TOTAL HOME AND COMMUNITY SERVICES	556,850.00	224,402.35	0.00	332,447.65	59.7
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	STATE RETIREMENT	22,525.00	22,525.00	0.00	0.00	0.0
F9030.8	SOCIAL SECURITY	17,500.00	10,086.48	0.00	7,413.52	42.4
F9040.8	WORKERS COMPENSATION	15,000.00	0.00	0.00	15,000.00	100.0
F9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.0
F9060.8	HOSPITAL & MEDICAL INS	47,500.00	21,436.41	0.00	26,063.59	54.9
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	225.00	125.00	0.00	100.00	44.4
	TOTAL EMPLOYEE BENEFITS	102,750.00	54,172.89	0.00	48,577.11	47.3
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
F9710.6	SERIAL BOND - 94 WTR PRINCIPAL	19,000.00	19,000.00	0.00	0.00	0.0

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES

December 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
F9710.61	SERIAL BOND - WATER TANK PRINCIPAL	14,000.00	14,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	33,000.00	33,000.00	0.00	0.00	0.0
INTEREST						
F9710.7	SERIAL BOND - 94 WTR INTEREST	10,075.00	10,075.00	0.00	0.00	0.0
F9710.71	SERIAL BOND - WATER TANK INTEREST	4,550.00	4,550.00	0.00	0.00	0.0
	TOTAL INTEREST	14,625.00	14,625.00	0.00	0.00	0.0
	TOTAL SERIAL BOND	47,625.00	47,625.00	0.00	0.00	0.0
SERIAL BOND						
PRINCIPAL						
F9715.6	SERIAL BOND - BACKLOT WATERLINE PRINCIPA	12,000.00	12,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	12,000.00	12,000.00	0.00	0.00	0.0
INTEREST						
F9715.7	SERIAL BOND - BACKLOT WATERLINE INTEREST	6,000.00	6,000.00	0.00	0.00	0.0
	TOTAL INTEREST	6,000.00	6,000.00	0.00	0.00	0.0
	TOTAL SERIAL BOND	18,000.00	18,000.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	65,625.00	65,625.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	772,345.00	372,296.94	0.00	400,048.06	51.8

VILLAGE OF PERRY**SEWER FUND
DETAIL OF REVENUES**

December 2021

		Modified budget	Earned 2021-22	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	868,362.00	498,204.66	370,157.34	42.6
G2122	SEWER CHARGES	3,500.00	187.50	3,312.50	94.6
G2128	INTEREST & PENALTIES ON SEWER ACCTS	9,500.00	8,834.68	665.32	7.0
	TOTAL DEPARTMENTAL INCOME	881,362.00	507,226.84	374,135.16	42.4
INTERGOVERNMENTAL CHARGES					
G2374	SERVICES FOR OTHER COVT	55,000.00	23,343.44	31,656.56	57.6
	TOTAL INTERGOVERNMENTAL CHARGES	55,000.00	23,343.44	31,656.56	57.6
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	125.00	42.29	82.71	66.2
G2401R	INTEREST & EARNINGS - RESERVE	175.00	28.98	146.02	83.4
	TOTAL USE OF MONEY AND PROPERTY	300.00	71.27	228.73	76.2
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUNDS OF PRIOR YEARS EXPEND	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
G3089	CAPITAL IMPROVEMENT PLAN GRANT	0.00	0.00	0.00	0.0
G3902	STATE AID - PLANNING STUDIES	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	936,662.00	530,641.55	406,020.45	43.3

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
December 2021

		Modified budget	Expended 2021-22	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
G1420.1	LAW - PERSONNEL SERVICES	4,620.00	2,665.35	0.00	1,954.65	42.3
	TOTAL PERSONNEL SERVICES	4,620.00	2,665.35	0.00	1,954.65	42.3
CONTRACTUAL EXPENSE						
G1420.4	LAW - CONTRACTUAL	2,000.00	931.25	0.00	1,068.75	53.4
	TOTAL CONTRACTUAL EXPENSE	2,000.00	931.25	0.00	1,068.75	53.4
	TOTAL LAW	6,620.00	3,596.60	0.00	3,023.40	45.7
ENGINEER						
CONTRACTUAL EXPENSE						
G1440.4	ENGINEER - CONTRACTUAL	8,000.00	1,342.30	0.00	6,657.70	83.2
	TOTAL CONTRACTUAL EXPENSE	8,000.00	1,342.30	0.00	6,657.70	83.2
	TOTAL ENGINEER	8,000.00	1,342.30	0.00	6,657.70	83.2
SPECIAL ITEMS						
G1910.4	UNALLOCATED INS	16,000.00	16,000.00	0.00	0.00	0.0
G1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	16,000.00	16,000.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	30,620.00	20,938.90	0.00	9,681.10	31.6
HOME AND COMMUNITY SERVICES						
SEWER ADMIN						
PERSONNEL SERVICES						
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	68,000.00	39,040.90	0.00	28,959.10	42.6
	TOTAL PERSONNEL SERVICES	68,000.00	39,040.90	0.00	28,959.10	42.6
EQUIPMENT/CAPITAL OUTLAY						
G8110.2	SEWER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
G8110.4	SEWER ADMIN - CONTRACTUAL	10,000.00	925.84	0.00	9,074.16	90.7
	TOTAL CONTRACTUAL EXPENSE	10,000.00	925.84	0.00	9,074.16	90.7
	TOTAL SEWER ADMIN	78,000.00	39,966.74	0.00	38,033.26	48.8
SANITARY SEWER						
PERSONNEL SERVICES						
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	42,750.00	24,110.93	0.00	18,639.07	43.6
	TOTAL PERSONNEL SERVICES	42,750.00	24,110.93	0.00	18,639.07	43.6
EQUIPMENT/CAPITAL OUTLAY						
G8120.2	SANITARY SEWER - EQUIPMENT	12,000.00	0.00	0.00	12,000.00	100.0
G8120.21	SANITARY SEWER - EQUIPMENT NEEDHAM ST	0.00	0.00	0.00	0.00	0.0
G8120.22	SANITARY SEWER - EQUIPMENT GARDEAU ST	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	12,000.00	0.00	0.00	12,000.00	100.0
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

SEWER FUND DETAIL OF EXPENDITURES

December 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
G8120.4	SANITARY SEWER - CONTRACTUAL	10,000.00	974.01	0.00	9,025.99	90.3
G8120.43	SANITARY SEWER - CONTRACT EQUIPMENT USE	12,000.00	0.00	0.00	12,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	22,000.00	974.01	0.00	21,025.99	95.6
	TOTAL SANITARY SEWER	76,750.00	25,084.94	0.00	51,665.06	67.3
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	134,105.00	75,648.57	0.00	58,456.43	43.6
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	2,977.03	0.00	3,222.97	52.0
	TOTAL PERSONNEL SERVICES	140,305.00	78,625.60	0.00	61,679.40	44.0
EQUIPMENT/CAPITAL OUTLAY						
G8130.2	SEWAGE TREATM DISP - EQUIPMENT	20,000.00	13,878.10	0.00	6,121.90	30.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	20,000.00	13,878.10	0.00	6,121.90	30.6
CONTRACTUAL EXPENSE						
G8130.4	SEWAGE TREATM DISP - CONTRACTUAL	110,000.00	42,482.39	0.00	67,517.61	61.4
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	40,000.00	17,889.58	0.00	22,110.42	55.3
	TOTAL CONTRACTUAL EXPENSE	150,000.00	60,371.97	0.00	89,628.03	59.8
	TOTAL SEWAGE TREATM DISP	310,305.00	152,875.67	0.00	157,429.33	50.7
STORM SEWER CONTRACTUAL						
CONTRACTUAL EXPENSE						
G8140.4	STORM SEWER CONTRACTUAL	24,670.00	0.00	0.00	24,670.00	100.0
	TOTAL CONTRACTUAL EXPENSE	24,670.00	0.00	0.00	24,670.00	100.0
	TOTAL STORM SEWER CONTRACTUAL	24,670.00	0.00	0.00	24,670.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	489,725.00	217,927.35	0.00	271,797.65	55.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	14,775.00	14,775.00	0.00	0.00	0.0
G9030.8	SOCIAL SECURITY	16,500.00	9,740.01	0.00	6,759.99	41.0
G9040.8	WORKERS COMPENSATION	12,000.00	0.00	0.00	12,000.00	100.0
G9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.0
G9060.8	HOSPITAL & MEDICAL INS	23,900.00	11,714.67	0.00	12,185.33	51.0
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	225.00	225.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	67,400.00	36,454.68	0.00	30,945.32	45.9
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
G9710.62	SERIAL BOND - DIGESTOP COVER PRINCIPAL	35,000.00	0.00	0.00	35,000.00	100.0
G9710.63	SERIAL BOND - SEWER BOILER PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.64	SERIAL BOND - WWTF IMPROVEMENTS PRINC	53,372.00	0.00	0.00	53,372.00	100.0
	TOTAL PRINCIPAL	88,372.00	0.00	0.00	88,372.00	100.0
INTEREST						
G9710.72	SERIAL BOND - DIGESTOP COVER INTEREST	667.00	333.46	0.00	333.54	50.0
G9710.73	SERIAL BOND - SEWER BOILER INTEREST	0.00	0.00	0.00	0.00	0.0

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES

December 2021

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
G9710.74	SERIAL BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	667.00	333.46	0.00	333.54	50.0
	TOTAL SERIAL BOND	89,039.00	333.46	0.00	88,705.54	99.6
BAN						
PRINCIPAL						
G9730.6	BAN - WWTP PRINCIPAL	259,878.00	0.00	0.00	259,878.00	100.0
	TOTAL PRINCIPAL	259,878.00	0.00	0.00	259,878.00	100.0
	TOTAL BAN	259,878.00	0.00	0.00	259,878.00	100.0
	TOTAL DEBT SERVICE	348,917.00	333.46	0.00	348,583.54	99.9
	TOTAL EXPENDITURES:	936,662.00	275,654.39	0.00	661,007.61	70.6